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THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Journal
1917-1919

Andrew Carnegie

5

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December 31, 1917

1917	190	Interest		1002143	
Dec 31	190	Interest			
	1904	To	Trust Funds Payable		
"		Anderson, Miss Margaret			
"	3	For 8% on \$500.91	6 mos. to date		195.03
"		Bradley, Jean C., Legatee			
"	13	For 7% on \$5,000.00	" "		175.00
"		Bradley, Jean C.			
"	14	For 8% on \$70,000.15	" "		2100.00
"		Brown, Mrs. Elyza			
"	17	For 6% on \$240.00	" "		147.00
"		Brown, Miss M. C.			
"	19	For 6% on \$2,600.00	" "		78.00
"		Buedier, Miss Effie R.			
"	37	For 6% on \$300.00	" "		18.00
"		Bradley, Mrs. Susan C.			
"		For 8% on \$11,000.00	50 days 7/1 - 8/10	\$91.67	
"		" " " 5,000.00	85 " 8/10 - 11/13	148.75	
"		" " " 5,000.00	49 " 11/13 - 12/31	144.92	
"	41				285.34
"		Carnegie, James			
"	3	For 8% on \$46,330.67	6 mos. to date		1389.92
"		Carnegie, Lady Helen M.			
"	5	For 8% on \$14,300.00	" "		729.00
"		Carnegie, Mrs. Virginia C.			
"		For 8% on \$9,000.00	1 day 7/1 - 7/2	\$1.50	
"		" " " 1,000.00	112 " 7/2 - 10/12	149.33	
"		" " " 8,000.00	5 " 10/12 - 10/17	5.83	
"		" " " 1,000.00	86 " 10/17 - 12/31	86.00	
"		" " " 7,000.00			
"		" " " 8,000.00			
"		See page 6 for entry =			000.00
"		Carnegie, Claude S.			
"	11	For 6% on \$167,881.31	6 mos. to date		5036.44

1917

1917 Dec 31, 1904	Interest	Trust Funds Payable	600592
	Agnesie, Claudy S.		
13	For 8% on \$17,018.75	6 mos. to date	51058
	Champlin, Mrs. Hannah E. C.	" "	
23	For 6% on \$20,000.00	" "	60000
	Dickie, Miss Fannie Brown	" "	
5	For 6% on 7,809.00	" "	23427
	East, Alfred, Estate of.	" "	
1	For 6% on 10,000.00	" "	30000
	Eaton, Mrs. Emily S.	" "	
3	For 6% on 7,500.00	" "	21300
	Eaton, Miss Annie J.	" "	
5	For 6% on 7400.00	" "	22200
	Erwin, Miss Ella	" "	
9	For 6% on 1,000.00	" "	3000
	Edwards, Miss Caroline W.	" "	
12	For 6% on 4,190.00	3 " "	6285
	Felkin, Mrs. Ellen J.	" "	
1	For 6% on 34,077.50	6 " "	102232
	Frazer, Mrs. Agnes S.	" "	
16	For 6% on 2,767.45	" "	8302
	Germany, Dr. J. J.	" "	
3	For 6% on 20,000.00	" "	60000
	Jimenez, Madam	" "	
9	For 10% on 11,157.98	" "	110790
	Graham, Miss Martha	" "	
11	For 6% on 4,000.00	" "	12000
	Gould, Mrs. May H.	" "	
15	For 6% on 30,000.00	" "	90000

1917.

rec'd	190	Interest		b 940 11
	not	No	Adjust Funds Payable	
		Nagman, Andrew		
		For 6% on \$14,800.00	6 mos. to date 444.00	
		" " " 400.00	97 days 9/16-12/31-1917 647	
	1	Vanilton, Mrs. Edith H.		450 48
	3	For 6% on \$7,295.00	6 mos. to date	218 85
av.		Vamin, Miss Elinor		
		For 7% on \$15,000.00	W days 7/1-7/25/17 \$90.00	
		" " " 14,400.00	160 " 7/25-12/31/17 448.00	
	5	Veimburg, Mrs. Augusta son		518 00
	8A	For 5% on 11,500.00	6 mos. to date	345 00
	9	Wardow, Mrs. Dorothy		
		For 5% on 2,000.00	1 yr. "	243 00
	11	Hill, Mrs. Margaret		
		For 6% on 655.77	6 mos. "	19 87
		Hogan, Miss Maria C.		
	13	For 10% on 1,500.00	" "	225 00
		Ilkeston, Lord, et ux.		
	1	For 6% on 25,832.66	" "	774 98
		Ilkeston, Lord, et. al.		
	1	For 6% on 24,337.60	" "	730 13
		Ingersoll, Mrs. Eva H.		
	3	For 6% on 25,500.00	" "	256 50
		Irvine, George		
	5	For 6% on 10,000.00	" "	300 00
		Jefferis Mrs. A. E.		
	4	For 6% on 10,000.00	3 mos. "	150 00

1917

1917
Dec 31, 1910
York

Interest

1137733

Trust Funds Payable:

	0	For 6% on \$105,000.00	to masto date	3150.00
		Lauder, Misses Margaret Mrs. Annie & Mrs. George		
	3	For 12% on 21,572.46	" "	129435
		Lynch, Mrs. Maud D.		
	7	For 5% on 5,000.00	" "	12500
		Maclauchlan, Mrs. Susan		
	17	For 5% on 5,000.00	" "	15000
		Maclauchlan, Mrs. Susan Martin, Hunter & Mackay, Trustees		
	19	For 6% on 7,305.00	" "	21915
		Marston, Mrs. Mary T.		
	21	For 5% on 1,600.00	" "	4000
		Morley, Viscount John		
	28	For 6% on 24,300.00	" "	72900
		Morrison, Miss Annie G.		
	30	For 5% on 406.67	" "	1220
		Munro, Miss Mary		
	32	For 6% on 5,817.50	" "	17453
		Noel, Chas. Earl of Southeast		
	1	For 6% on 128,818.19	" "	386455
		Noel, Chas., Earl of Southeast		
	3	For 6% on 9,720.00	" "	29160
		Orino, Mrs. Elizabeth, Est. of		
	5	For 10% on 12,000.00	" "	60000
		Oricall, Mrs. Eliza D.		
	9	For 6% on 29,565.00	" "	67695

1917.

1917 Dec 31	190	Interest	14303 03	
		Max Funds Payable:		
		Cleveland, Grover, Est. of		
	21	For 6% on \$63,639.05 Preston, Mrs. J. F. P.	six mos. to date	1909 17
	21	For 6% on 218,360.95 Peoples Inst., Northampton, Mass.	" " "	8550 83
	1	For 6% on 30,500.00 Roxburgh, J. Maud	" " "	915 00
	9	For 7% on 17,499.00 Rowland, W. Rowland, et. ux.	" " "	61247
		For 6% on 6,000.00 26 days 7/1-7/27/17 \$26.00		
		" " " 500.00 49 " 7/27-9/14 " 44.97		
		" " " 5,000.00 31 " 9/14-10/15 " 25.83		
		" " " 1,000.00 78 " 10/15-12/31/17 52.00		
	11A	Smith, Mrs. Helen P.		148725
	2	For 6% on 6,000.00 Schurg, Miss Mariam	six mos. to date	18000
		For 6% on 88,875.74 See page 6	" " "	000000
		Schurg, Carl L.		
	5	For 6% on 16,000.00	" " "	48000
		Stead, Mrs. Emma L.		
	8	For 6% on 50,710.00	" " "	152130
		Walls, Mrs. Margaret		
	1	For 6% on 27,484.86	" " "	82445
		Watson, Rev. Jno. Est. of		
	9	For 6% on 17,404.96	" " "	52215
		Watson, Mrs. Jane B.		
	11	For 6% on 21,293.59	" " "	6388

1917.

1917		Interest		Must Funds Payable		256464
Dec 3, 190	No	No	No	No	No	
ev.		Barrow, A. C., et al.				
	5	For 6% on \$564.89		six mos. to date		16923
ev.		Barrow, A. C.				
	6A	For 6% on 1.629.04		" " "		4887
ev.		Bayle, Hugh C.				
	11	For 6% on 41.000.00		" " "		123000
ev.		Brewster, Mrs. Margaret				
	15	For 6% on 303.19		" " "		910
ev.		Burt, Non Thos., M. P.				
	25	For 6% on 13.330.48		" " "		39991
ev.		Cirns, Geo. R.				
		For 6% on 4.352.04	37 days	7/1-8/7	\$26.84	
		300.00				
		4052.04	35 "	8/7-9/11	23.64	
		100.00				
		3.952.04	15 "	9/11-9/28	9.88	
		150.00				
		3.802.04	50 "	9/28-11/15	31.68	
		200.00				
		3.602.04	47 "	11/15-12/31	28.22	
ev.	25	Blauke, Mrs. Anna				12026
		For 6% on \$18,546.30	94 days	7/1-10/3	\$290.56	
		100.00				
		18,446.30	16 "	10/3-10/19	49.19	
		200.00				
		18,246.30	52 "	10/19-12/10	158.13	
		100.00				
		18,146.30	22 "	12/10-12/31	66.54	
ev.	26	Stodie, Miss Jean				56442
	29	For 6% on 761.69		six mos. to date		9985

1917

1917
Dec 31, 190
No 4 Interest

Must Funds Pay.

47,1489

w. Bertam, James.

For 6% on \$148,074.44	4 days 7/1-7/5	98.72
" " " 148,074.44	26 " 7/5-7/31	639.92
" " " 148,507.74	9 " 7/31-8/9	222.75
" " " 148,000.74	18 " 8/9-8/27	444.00
" " " 147,807.74	4 " 8/27-8/31	98.54
" " " 148,841.06	11 " 8/31-9/11	272.51
" " " 148,138.73	13 " 9/11-9/24	320.96
" " " 147,636.73	5 " 9/24-9/29	123.03
" " " 148,053.39	1 " 9/29-9/30	24.68
" " " 148,470.05	15 " 9/30-10/15	371.18
" " " 148,170.05	16 " 10/15-10/31	395.12
" " " 149,003.37	13 " 10/31-11/13	322.84
" " " 148,603.37	5 " 11/13-11/18	123.84
" " " 148,130.87	4 " 11/18-11/22	98.75
" " " 153,130.87	8 " 11/22-12/0	204.17
" " " 153,984.19	10 " 12/0-12/10	256.61
" " " 153,664.19	12 " 12/10-12/22	307.33
" " " 154,080.85	4 " 12/22-12/26	102.72
" " " 137,981.10	6 " 12/26-12/31	132.98
133,397.84		

47

Cable, Miss Mary L.

1 For 6% on \$2,067.46 Six mos. to date

Carnegie, Mrs. A. K. Cox

2 For 6% on \$3,071.02 " " "

Carnegie, Morris

15 For 6% on 2.66 " " "

456066

6202

9213

08

1917.

1917 Dec 31	1917 90	Interest	Must Funds Pay.	225704
	954	Carnegie, A. M. III		
cu.	17	For 6% on \$4,237.49 Six mos. to date Carnegie Bacter B. 1 day Dec 31	\$127.12 1.02	127.14
cu.	19	For 6% on \$3,917.26 Six mos. to date Book, Miss Caroline 1 day Dec 31	117.52 1.02	117.54
cu.	51	For 6% on \$8317.48 " " "		24952
cu.		Clark, Daniel H.		
		For 6% on \$31.44 114 days 7/1 - 10/23	.60	
		" " " 20.00 70 " 10/23 - 12/31	.13	
		" " " 11.44		
	57	Coffin, Foster M.		73
cu.	59	For 6% on \$279.32 Six mos. to date Cwing, Geo.		838
cu.	11	For 6% on \$11,079.78 " " "		33239
cu.		Winegan, P. W. Est. of.		
cu.	3	For 6% on \$6,160.12 " " "		18480
cu.		Fisher, Mrs. Hilda M.		
cu.	5	For 6% on \$1,403.68 " " "		4211
cu.		Fosslett, N. J., ex. adm.		
		For 6% on \$4,1482.49 1 day 7/1 - 7/2	6.91	
		" " " 1,400.00		
		" " " 40.082.49 1 " 7/2 - 7/3	6.88	
		" " " 186.60		
		" " " 40,249.09 107 " 7/3 - 10/18	717.78	
		" " " 11,000.00 57 " 10/18 - 12/14	277.87	
		" " " 29,749.09 18 " 12/14 - 12/31	85.95	
		" " " 600.00		
		" " " 28,649.09		
	13	Fortune, C. H.		109519
cu.	15	For 6% on \$3308.01 Six mos. to date		9924

1917

1917
Dec 31

190

Interest

339505

704

To

Must Funds Pay.

Gale Walter C.

For 6% on \$72.312.21 Six mos. to date 2.16937✓

For 8% on 200.00 161 days 7/24 - 12/31 5.37✓

" " " 300.00 84 " 10/9 - " 4.20✓

" " " 300.00 22 " 12/10 - " 1.10✓

2

Gilliland, Wm

218004.

7 For 6% on \$352.22 Six mos. to date 10687✓

Njund, Geo. et. ux.

For 6% on \$520.12 106 days 7/1 - 10/15 9.19✓

" " " 118.87 78 " 10/15 - 12/31 5.22✓

" " " 401.25 78 " 10/15 - 12/31 5.22✓

15

Namerschlag Mrs. Est.

1441✓

16A For 6% on \$1111.78 Six mos. to date 3335-

Lauterice, Prof. Edw.

1 For 6% on \$3581.27 " " " 10744✓

Lasse, Henry, et ux

5 For 6% on \$1745.83 " " " 3737✓

Mackay, Donald S.

7 For 6% on \$448.92 " " " 1347✓

Mackay, Olivia S.

9 For 6% on \$178.83 " " " 386✓

Mackay, Fannette C.

11 For 6% on \$64.33 " " " 193✓

Mackay, Stewart G.

13 For 6% on \$337.12 " " " 1011✓

Mackenzie, Miss Mary C.

15 For 6% on \$4857.57 " " " 14573✓

Moffat, Miss Adelaide

24 For 6% on \$24682.34 " " " 74047✓

1917

1917	190	Interest				192979
Dec 31	704	To	Must Funds Pay.			
cu		Mokey, Malcolm John				
	26	For 6% on \$31,541.58	Six mos. to date			94625
cu		Moew, Hermann H.				
	33	For 6% on \$654.05	" " "			1962
cu		Miller, Ward				
		For 6% on \$921.54	26 days 7/1-7/27	3.99		
		200.00				
		" " " 721.54	24 " 7/27-8/20	2.89		
		500.00				
		" " " 221.54	30 " 8/20-9/19	1.11		
		100.00				
		" " " 321.54	26 " 9/19-10/15	1.39		
		150.00				
		175.00	73 " 10/15-12/27	2.09		
		250.00				
		421.54	5 " 12/27-1/31	.35		
cu	34	McIntyre, Malcolm				1182
	1	For 6% on \$5,120.84	Six mos. to date			15363
cu		O'Hara, Geo.				
		For 6% on \$149.24	94 days 7/1-10/3	2.34		
		50.00				
		" " " 99.24	90 " 10/3-12/31	1.49		
cu	1	Paynton, Geo. H.				383
		For 6% on \$4,671.42	127 days 7/1-11/5	98.88		
		1,000.00				
		" " " 3,671.42	57 " 11/5-12/31	24.88		
cu	3	Ricketson, Lucy C.				13376
	1	For 6% on \$1956.03	Six mos. to date			5888
cu		Russell, J. E.				
		For 6% on \$134.07	62 days 7/1-9/1	1.39		
		10.00				
		" " " 144.07	28 " 9/1-9/29	.67		
		135.00				
		" " " 9.07	94 " 9/29-12/31	.14		
	12					220

1917

1917
Dec 31

190

Interest

351626

704

No

Trust Funds Pay.

Smith, L. C., Trustee

9 For 6% on \$2,134.42 Six mos. to date

64033

Steinhardt, Louis, et ux

For 6% on \$14,322.36 Six mos. to date \$429.67

"	"	"	50.00	154 days	7/31 - "	1.28
"	"	"	50.00	123 "	8/31 - "	1.03
"	"	"	50.00	93 "	9/30 - "	.78
"	"	"	50.00	62 "	10/31 - "	.57
"	"	"	50.00	32 "	11/30 - "	.27

14

Stewart, Elizabeth M.

For 6% on \$35,623.22 12 days 7/1 - 7/13 71.25

1,100.00 19 " 7/13 - 8/1 109.32

350.00 61 " 8/1 - 10/1 354.64

700.00 30 " 10/1 - 10/31 177.87

500.00 23 " 10/31 - 11/23 138.28

400.00 39 " 11/23 - 12/31 931.88

43355

21

Turnbull, Mrs. A. F.

For 6% on \$990.18 19 days 7/1 - 7/20 3.14

200.00 165 " 7/20 - 7/31 21.73

108314

3

Underwood, Marie A.

For 6% on \$10,560.32 5 days 7/1 - 7/6 8.80

250.00 116 " 7/6 - 10/30 199.33

65.00 63 " 10/30 - 12/31 107.58

150.00 1 " 12/31 .23

2487

1

Underwood, Marie A., Sr.

1 For 6% on \$6,000.00 Six mos. to date

31574

Vanderhof, Mrs. L. Y.

1 For 6% on \$27,954.43 " " "

18000

83863

1917

	1917 Dec 3, 190	Interest			469832	
	Nov 20	To	Trust Funds Pay.			
cr.		Walls, Mrs. W. W.				
	3	For 6% on \$1704.63	Six mos. to date			5114
cr.		Wilson, Miss Margaret B.				
	5	For 12% on \$40217.77	" " "			241307
cr.		Wieray, W. R.				
	10	For 6% on \$4723.36	" " "			14170
cr.		Whitfield N. D. Prof. R. P.				
		For 6% on \$4638.77	Six mos. to date	\$139.16		
		" " " 500.00	47 days 11/15-12/31	392		
	18					14308
cr.		Whitfield, N. D. Bldg. Fund				
	19	For 6% on \$7491.49	Six mos. to date	\$224.74		
cr.		Whitfield, Geo. W.	1 day - 12/31 -	.17		22491
		For 6% on \$20000.29	" " "	\$600.01		
	21	" " " 195.14	167 days 7/8 - "	5.43		
		" " " 177.82	" " " 12/31 -	.03		60547
cr.		Whitfield, Miss Louise				
		For 6% on \$14972.51	Six mos. to date	\$449.18		
	23	" " " 195.14	167 days 7/8 - 12/31	5.43		
		" " " 177.83	" " " 12/31	.03		45472
cr.		Whitfield, Miss Frances				
		For 6% on \$11952.08	Six mos. to date	\$358.58		
		" " " 195.14	167 days 7/8 - "	5.43		
	25	" " " 500.00	74 " 10/19 - 12/31	6.17		
		" " " 177.83	" " " 12/31	.03		37019
cr.		Whitfield Andrew C.				
		For 6% on \$9619.43	Six mos. to date	\$288.58		
		" " " 195.14	167 days 7/8 - "	5.43		
	27	" " " 177.83	" " " 12/31	.03		29404

1917

1917
Dec 31

190
York

Interest

Must Funds Pay.

278264

Whitfield & Miss Minrose

For 6% on \$4,649.70 Six mos. to date \$139.49

" " " 195.14 167 days @ 1/8 - " 5.43

" " " 500.00 85 " @ 10/8 - " 7.08

78 " " " 177.83 1 " @ 1 1/2% 1.03

15203-

Whitfield, Mrs. E. H. J.

35 For 6% on \$500. - 1 day - Dec 31

08-

Carnegie, Mrs. Virginia B.

9 For 6% on \$1,000. 1 day Dec 31

17-

Carnegie Hall

For 5% on \$47,497.37 1 day 7/1-7/2 122.92

" " " 142,497.37 9 " 7/2-7/11 178.12

" " " 140,994.05 20 " 7/11-7/31 391.65

" " " 135,994.05 20 " 7/31-8/20 377.76

" " " 130,994.05 11 " 8/20-8/31 200.13

" " " 128,494.05 11 " 8/31-9/11 196.31

" " " 123,494.05 19 " 9/11-9/30 325.89

" " " 107,618.05 1 " 9/30-10/1 14.95

" " " 103,727.87 29 " 10/1-10/30 417.79

" " " 33,727.87 2 " 10/30-11/1 9.37

" " " 43,727.87 43 " 11/1-12/4 261.15

" " " 53,727.87 18 " 12/4-12/31 134.32

" " " 10,000.00 " " " " "

" " " 63,727.87 " " " " "

" " " 15,686.00 " " " " "

" " " 48,047.87 " " " " "

1 1/2%

263036

56

1918

1918 Feb. 7	189	Interest To Foster M. Coffin, Trust Funds Payable For 6% on \$287.70 = 1 day 1/18 - 1/2/18 = .04 200.00 87.70 - 35 " 1/2 - 7/18 = .51		55	
Jan 18	189	Interest To Est. of Mrs. Ely Norris, Trust Funds Payable For 10% on \$12,000. - 18 days 1/18 - 1/18 =		60 00	55
Feb 7	189	Interest To John O'Hara Trust Funds Payable For 6% on \$103.07 = 38 days 1/18 - 7/18 =		65	65
Feb 14	189	Interest To J. E. Russell Trust Funds Payable For 6% on \$11.27 = 45 days 1/18 - 7/18 =		08	08
Mar 15	189	Interest To Wm Morrison Trust Funds Payable For 6 mos Int. to date		71 40	71 40
Mar 30	189	Interest To Sundry Accs. Trust Funds Payable. 1/ Jeffeis, Mrs. A. E. For 3 mos. Int. to date 150 00 2/ Edwards, Miss Caroline M. " " " " 62 85 3/ Carr, Sam'l F. " " " " 145 00 4/ Boggs, Mrs. Sara E. " 144 40 1/18 - 17/21/18 @ 6% \$1000 120 00		1782 85	
Apr. 11	189	Interest To Hermann A. Moen, Trust Funds Pay. For 6% on \$673.67 = 100 days 1/18 - 4/11/18		11 23	11 23

1918

1918					
Jan	1904	Sundry Yrs	Trust Funds Pay		
	161	To	U. S. Fed. Income Tax		99729
	1	Auderson, Est of Robert	2% - 6159.51	123 19	
	3	Auderson, Miss Margaret	3900.6	7 80	
	11	Bayle, Hugh Crawford	2496.90	49 94	
	17	Brown, Mrs. Eliza	29.40	59	
	23	Curt, Hon. Thos., M. P.	788.18	15 76	
	5	Carnegie, Lady Helen M.	1458.00	29 16	
	11	Carnegie, Claude S.	10072.88	201 46	
	13	Carnegie, Claude S.	1021.12	20 42	
	5	Dickie, Miss Jennie Brown	468.54	9 37	
	1	East, Est. of Alfred	600.00	12 00	
	1	Felkin, Mrs. Ellen T.	2044.64	40 89	
	16	Fraser, Mrs. Robt. M.	168.73	3 38	
	9	Gimenez, Madam	2215.80	44 32	
	3	Hamilton, Mrs. Edith N.	437.70	8 75	
	9	Norndon, Mrs. Dorothy	243.00	4 86	
	11	Nill, Mrs. Margaret	39.34	7 9	
	15	Nyck, Mr. & Mrs. John	29.56	5 9	
	1	Okleston, Lord	3010.22	60 21	
	1	Lanterie, Prof. Edward	211.75	4 24	
	19	Maclauchlan, Mrs. Susan	438.30	8 77	
	26	Morley, Viscount John	1864.94	37 30	
	30	Mudro, Miss Mary	349.06	6 9 8	
	1	Nord, Charles, Earl of Southesk	7729.10	154 58	
	3	Nord, Charles, Earl of Southesk	583.20	11 6 6	
	9	Roxburgh, J. Maude	1924.94	24 50	
	8	Stead, Mrs. Emma L.	3042.60	60 85	
	3	Turnbull, Mrs. Annie F.	53.71	1 0 6	
	1	Walls, Mrs. Margaret	1649.10	32 9 8	
	9	Watson, Est. of Rev. John	1044.30	20 8 9	

1918.

1918 Jan 1	904	Stendery & Co	Trust Funds Pay.		
	161	To U.S. Fed. Income Tax			288 66
	11	Watson, Mrs. Jane Buck	90% - 127 7.62	25 55	
	33	Cramer Trust Fund	80 9.28	16 19	
	11	Ewing, John	65 5.10	13 10	
	3	George, Mrs. W. W.	86 2.90	17 26	
	3	Lauder, Miss Annie	86 2.90	17 26	
	3	Lauder, Miss Margaret	86 2.90	17 26	
	17	MacLachlan, Mrs. Susan	300.00	8 00	
	28	Morley, Thomas Jno.	145 8.00	29 16	
	9	McKell, Mrs. Eliza S.	135 3.90	27 07	
	7	Ross, Dr. Jno.	48.34	9 7	
	19	Van Stenberg, Princess L. S.	514 1.18	10 28 2	
	7	Beqgs, Mrs. R. S.	29 1.18	5 8 2	
	22	Martin, Misses Sabella & Helen S.	26 5.76	5 3 2	
	31	Harrison, Wm	142 2.88	28 6	
	3	Walls, Mrs. Wm	100.79	20 2	

Apr. 4	189	Interest		9 7 21	
	3	To Mrs. Wm Wall	Trust Funds Pay.		2 6 6 7
	161	" U.S. Fed. Income Tax 2% on \$27.21			5 4
		For 6% on \$17.55.77 = 93 days 1/4 - 4/4/18			

May 27	11/387	Jas. V. Reed	(Loans Rec.)	1857 54	
	189	20	Interest		
		For 5% on \$80,000. - 77 days 1/27/17 - 1/14/18	\$855.56		
		" " " 10,000. - 100 " 1/14/17 - 1/27/18	1001.39		
		" " " 70,000. - 100 " 1/14/17 - 1/27/18	1001.39		
		OT unpaid	59		1857 54

1918

May 29	Interest (See entry last page 19) To Mrs. Robt. M. Hazen (Trust Funds Pay) " U.S. Fed. I. Tax 20% on \$68.26 For 8% on \$2767.45 148 days 1/1-7/29/18 = \$68.26	00 00	00 00 00 00
May 17 189	Interest 11 To N.C. Boyle (Trust Funds Pay) For 6% on \$48,230.- 6 mos. to June 30, 1918	1266 90	1266 90
May 17 1904	To N.C. Boyle (Trust Funds Pay) To Federal I. Tax 161 2% on \$1266.90	2534	2534
Apr 30 189	Interest To Mrs. R. S. Beppo (Trust Funds Pay) 7/1904 For 6% on \$48843.- 6 mos. to date	14559	14559
Apr 30 7/1904	Mrs. R. S. Beppo (Trust Funds Pay) To Fed Income Tax 161 2% on \$145.59	291	291
Apr 30 189	Interest To Martin, Misses J. & H. J. (Trust Funds Pay) For 10% on \$1657.87	13288	13288
Apr 30 1904	Martin, Misses J. & H. J. (Trust Funds Pay) To Fed Income Tax 161 2% on \$132.88	266	266

1918

May 7	189	Interest To Miss Caroline Cook (Trust Funds Pay) For 6% on \$856.70 - 1/1 - 7/18 - 121 days 172.76 " " " 1500. - 4/16 - 7/18 - 16 " 4.06	176.77	
	5/20/18			176.77
May 7	1904	Miss Caroline Cook (Trust Funds Pay) To U.S. Steel Corp. S.F. 50 (Bonds) 7/173 Sale of 10 bonds @ 97 1/2 flat	9750.00	9750.00
May 8	189	Interest To Mrs. Annie J. Turnbull (Trust Funds Pay.) 3/24 For 6% on \$815.05 1/1 - 7/8/18 - 127 days	17.45	17.45
May 8	3/20/18	Mrs. Annie J. Turnbull (Trust Funds Pay.) To U.S. Fed Income Tax 161 2% on \$17.45	35	35
May 23	189	Interest To Miss Mary L. Cagle (Trust Funds Pay.) 1/20/18 For 6% on \$2129.48 1/1 - 7/23 - 142 days	50.40	50.40
May 29	189	Interest To Mrs. Robt. M. Grazier (Trust Funds Pay.) 18/20/18 For 6% on \$2767.45 148 days 1/1 - 7/29/18	68.26	68.26
May 29	18/20/18	Mrs. Robt. M. Grazier (Trust Funds Pay.) To U.S. Fed Income Tax 161 2% on \$68.26	1.37	1.37

1918

June 30 1918	Notes	Must Be Paid	Payable		
161	Do U. S. Federal Income Tax				46582.5
3	Anderson, Miss Margaret 6500.91%	195.03	390	✓	
17	Brown, Mrs. Eliza 2600 -	14.70	29	✓	
23	Burt, Hon. Thos., M. P. 13720.37	411.91	824	✓	
5	Carnegie, Lady Helen W. W. 300.00	729.00	1458		
11	Carnegie, Claude S. 167,521.31	5036.44	10073		
13	do do 17,018.75	510.56	1021		
5	Dickie, Miss Jennie B.	234.27	469		
1	East, Estate of Alfred	300.00	600		
11	Ewing, John	342.37	685		
1	Felton, Mrs. Ellen T.	1022.32	2045		
9	Jimenez, Madam	1107.90	2216		
3	Hamilton, Mrs. Edith N.	218.85	438		
11	Mill, Mrs. Margaret	19.67	39		
15	Nyrd, John, et. ux.	1247	25		
1	McLeston, Lady Mildred	774.98	1550		
1	do do	730.13	1460		
1	Lanterie, Prof. Edward	110.66	221		
3	Lauder, Miss Margaret, et. al.	1294.35	2589		
17	MacLaucllan, Mrs. Susan	150.00	300		
19	do do	219.15	438		
28	Moley, Viscount Geo.	729.00	1458		
32	Munro, Miss Mary	174.53	349		
1	Noel, Chas., Earl of Southesk	3864.55	7729		
3	do do	291.60	583		
9	Nicoll, Mrs. Eliza S.	676.95	1354		
9	Rosburgh, J. Mand	612.47	1225		
8	Stead, Mrs. Emma L.	1521.30	3043		
1	Walls, Mrs. Margaret	824.55	1649		
9	Watson, Estate of Rev. Geo.	522.15	1044		
11	Watson, Mrs. Jane B.	638.81	1278		

1918.

	47	A. Carnegie "Personal"	300000 ✓	
	104	To Louis Lena Steinhardt (I. F. Payable)		
Jan 31	14	Balance of wages - Jan. 1918		5000
Feb 28	14	" " " Feb. "		5000
Mar 31	14	" " " Mar. "		5000
Apr. 30	14	" " " Apr. "		5000
May 31	14	" " " May "		5000
June 30	14	" " " June "		5000
	47	A Carnegie "Personal"	45000	
	114	To W. M. Hilliland (I. F. Payable)		
Apr 30	7	Balance of wages - April 1918		1500
May 31	7	" " " May "		1500
June 30	7	" " " June "		1500
Apr. 1	37 387	Carnegie Hall (Rembrandt) L. R. To Interest	396958	
	189	For 4% on \$198,478.77 six mos. to date		396958
Apr. 1	56 104 387	Carnegie Hall (Rembrandt) I. F. P. To Carnegie Hall Loans Rec. -	396958	
	37	For 4% on \$198,478.77 six mos. to date		396958
June 30	38 387	Carnegie Hall (107 Mtge) Loans Rec. - To Interest	1600000	
	189	For 4% on \$800,000. six mos. to date		1600000
June 30	56 104	Carnegie Hall Trust Funds Payable To Carnegie Hall (107 Mtge) Loans Rec.	1600000	
	38 387	For 4% on \$800,000. six mos. to date		1600000

1918

June 30, 189	189	Interest	√41846	
	204	No Trust Funds Payable		
		Andrew, Miss Margaret		
	3	For 6% on 1500.91 8 mos. to date		195.03
		Bradley, Jean C. Legatee		
	13	For 7% on 5000.00 " " "		175.00
		Bradley, Jean C.		
	14	For 6% on 70000.15 " " "		2100.00
		Brown, Mrs. Eliza		
	17	For 6% on 4900.00 " " "		147.00
		Brown, Miss M. E.		
	19	For 6% on 2600.00 " " "		78.00
		Clauke, Mrs. Anna		
		For 6% on 18710.72 7 days 1/8 - 1/8 21.83		
		" " " 100.00 1/8 - 3/11 192.31		
		" " " 200.00 3/11 - 7/17 205.59		
		" " " 100.00 7/17 - 6/30 137.33		
	36			557.06
		Benedict, Miss Effie R.		
		For 6% on 500.00 91 days 1/2 - 4/1 9.10		
		" " " 100.00 1/2 - 4/16 1.17		
		" " " 100.00 4/1 - 7/27 2.73		
		" " " 100.00 3/5 - 6/30 1.75		
	27			147.50
		Bradley, Mrs. Susan C.		
	41	For 6% on 5500.00 6 mos. to date		165.00
		Barnegie, James		
	3	For 6% on 46330.67 " " "		1389.92
		Barnegie, Lady Ellen M.		
	5	For 6% on 24300.00 " " "		729.00

1918

June 30 189		Interest			908565	
504	To		Trust Funds Payable			
		Carnegie, Mrs. Virginia B.				
	For	5% on 3,000.	Six mos. to date	75.00	✓	
	"	5% " 4,000.17	90 days " 4/1	60.00	✓	
	"	" " 2,000.	" " 4/1 - 4/17	8.67	✓	
	"	" " 1,000.	" " 4/17 - 4/30	10.83	✓	
9						154.50 ✓
		Carnegie, Claude S.				
11	For	5% on 16,788.31	6 mos. to date			5036.44 ✓
		Carnegie, Claude S.				
13	For	5% on 17,018.75	" "			510.56 ✓
		Chauplin, Mrs. Franka E. C.				
23	For	5% on 20,000.00	" "			6000.00 ✓
		Cleveland, Estate of Grover				
31	For	5% on 63,639.05	" "			1909.17 ✓
		Butt, Hon. Thos., M. P.				
23	For	5% on 13,730.37	" "			4119.1 ✓
		Davies, Mrs. Janet B.				
1	For	5% on 4,150.09	" "			124.50 ✓
		Bimus, Geo. R.				
	For	5% on 3,722.30	2 days 1/1 - 1/3	124	✓	
	"	" " 1,000.00	" 8 1/3 - 3/29	5132	✓	
	"	" " 3,622.30	" 8 1/3 - 3/29	456	✓	
	"	" " 2,000.00	" 8 1/3 - 3/29	4042	✓	
	"	" " 3,422.30	" 8 1/3 - 3/29	676	✓	
	"	" " 1,000.00	" 7 3/4 - 6/18			
	"	" " 3,322.30	" 7 3/4 - 6/18			
	"	" " 2,000.00	" 13 1/2 - 6/30			
25						10430 ✓
		Sixie, Miss Jennie B.				
5	For	5% on 7,809.00	6 mos. to date			23427 ✓

908565

1918

June 30, 189		Interest			315870
No 40			Trust Funds Payable		
		East, Alfred, Estate of			
1	For 6% on 10,000.00		Six mos. to date		30000 ✓
		Eaton, Mrs. Emily S.			
3	For 6% on 7,100.00		" " "		21300 ✓
		Eaton, Miss Annie S.			
5	For 6% on 7,400.00		" " "		22200 ✓
		Erwin, Miss Ella			
9	For 6% on 1,000.00		" " "		3000 ✓
		Ewing, John			
11	For 6% on 1,141.27		" " "		34237 ✓
		Felkin, Mrs. Ellen S.			
1	For 6% on 3,407.75		" " "		102932 ✓
		Finnagan, Estate of P. W.			
3	For 6% on 6,344.92		" " "		19035 ✓
		Fisher, Mrs. Hilda M.			
5	For 6% on 1,445.79		" " "		4337 ✓
		Fuller, Mrs. Mary C.			
11	For 6% on 2,000.00	139 days	7/1 - 4/30		4633 ✓
		Forsett, N. J. et ux			
	For 6% on 29,744.28	7 "	1/1 - 1/8	34.70 ✓	
	2,850.00	60 "	1/8 - 3/9	968.94 ✓	
	26,894.28	44 "	3/9 - 4/22	186.22 ✓	
	1,500.00	16 "	4/22 - 7/8	61.58 ✓	
	25,394.28	29 "	7/8 - 6/6	94.46 ✓	
	2,300.00	25 "	6/6 - 6/30	61.43 ✓	
	23,094.28				70733 ✓
	3,550.00				
	19,544.28				
13	" " " 48,000.00				
	" " " 14,744.28				
		Fortune, J. A.			
3	For 6% on 3,407.25	8 "	1/1 - 1/9	45.4 ✓	
	5,000.00	20 "	1/9 - 1/29	130.2 ✓	
	3,907.25	1 "	1/29 - 1/30	36 ✓	
	1,745.00				
15	" " " 21,622.5	100 "	1/30 - 5/10	184.5 ✓	
	1,055.00				
	11,072.5				
	5,000.00				
	6,072.5	52 "	5/10 - 6/30	526 ✓	
					315870

1918

June 30 189		Interest			Must Funds Payable		608674
not to							
		Franks, R. A.					
		For 6% on 150795	52 days	1/1	2/1	1307	✓
		40.11	✓			26	✓
		1548.07	1 "	2/1	2/13	131	✓
		26.74	✓			61	✓
		1574.81	✓	2/13	2/28	3198	✓
		249.64	✓			164	✓
		1824.45	2 "	2/28	3/2	370	✓
		74.15	✓				
		1918.60	100 "	3/2	4/10		
		3000.00	✓				
		4918.60	2 "	6/10	6/12		
		3750.00	✓				
		1168.60	19 "	6/12	6/30		
17		Yale, Walter L.					5257
		For 6% on 71292.25			six mos. to date	2458.77	
		" " " 600.00	172 days	1/10	6/30	17.20	
2		Yarmay, Dr. J. J.					227597
3		For 6% on 20000.00			six mos. to date	600.00	
		Simenz, Madam					
9		For 10% on 22157.98			" " "		110790
		Graham, Miss Martha					
11		For 6% on 4000.00			" " "		12000
		Gould, Mrs. Mary H.					
15		For 6% on 30000.00			" " "		90000
		Hageman, Andrew					
		For 6% on 15200.20			six mos. to date	45601	✓
		" " " 350.00	179 days	1/3	6/30	1044	✓
1		Hamilton, Mrs. Edith N.					46645
3		For 6% on 7295.00			" " "		21885
		Klimburg, Mrs. Augusta von					
8A		For 6% on 11500.00			" " "		34500

608674

1918

June 30 189		Interest			1010246
204	To	Must Funds Payable			
		Namlin, Miss Elinor			
	For	7% on 14918.00 44 days 1/1 - 2/14	127.63 ^v		
	"	" " 400.00 ^v 14 1/2 8.00/37 " 2/14 - 6/30	386.74 ^v		
5					514.37 ^v
		Houndon, Mrs. Dorothy	Payable A. Dec 31 -		
	For	5% on 5000.00	six mos. to date		00000
		Kill, Mrs. Margaret			
11	For	8% on 655.77	" " "		19.67 ^v
		Hogan, Miss Maria C.			
13	For	10% on 12500.00	" " "		625.00 ^v
		Nyrd, Mr. & Mrs. Geo.			
15	For	8% on 415.66	" " "		12.47 ^v
		Ilkerton, Lord, et ux			
1	For	6% on 25832.66	" " "		774.98 ^v
		Ilkerton, Lord, et al.			
1	For	6% on 24337.60	" " "		730.13 ^v
		Irvine, George			
	For	6% on 10,000.00 6 days 1/1 - 1/7	10.00 ^v		
5	"	" " 5,000.00 ^v 17 1/2 " 1/7 - 6/30	145.83 ^v		155.83 ^v
		Ingersall, Mrs. Eva A.			
3	For	8% on 85500.00	six mos. to date		2565.00 ^v
		Jefferis, Mrs. A. E.			
1	For	8% on 10,000.00	three " "		150.00 ^v
		King, Mrs. Agnes L.			
1	For	6% on 105,000.00	six mos. "		3150.00 ^v
		Lauterie, Prof. Edward			
1	For	8% on 3688.71	" " "		110.66 ^v
		Lauder Misses M ^r A., et al			
2	For	12% on 21572.46	" " "		1294.35 ^v

1010246

1918

June 30	189	Interest		721754	
		Do	Trust Funds Payable		
		Lynch, Mrs. Maud D.			
	7	For 5% on 5000.00	six mos. to date		12500 ✓
		Maclauchlan, Mrs. Susan			
	17	For 6% on 5000.00	" " "		15000 ✓
		Maclauchlan, Mrs. Susan			
	19	For 6% on 7305.00	" " "		21915 ✓
		Marston, Mrs. Mary T.			
	21	For 5% on 1600.00	" " "		4000 ✓
		Moffat, Miss Adeline			
	24	For 6% on 2542281	" " "		76268 ✓
		Morley, Viscount Geo.			
	28	For 6% on 24300.00	" " "		72900 ✓
		Marrison, Miss Annie G.			
	30	For 6% on 40667	" " "		1220 ✓
		Munro, Miss Mary			
	31	For 6% on 5817.50	" " "		17453 ✓
		Miller, Waid			
		For 6% on 43336	six mos. to date	\$13.00 ✓	
		" " " 85.00	46 days 7.6 - 7.30	65 ✓	
	34				1365 ✓
		McIntyre, Malcolm			
	1	For 6% on 5474.47	six mos. to date		15823 ✓
		Noel, Chas. E. of S.			
	1	For 6% on 128818.19	" " "		38645 ✓
		Noel, Chas. E. of S.			
	3	For 6% on 9720.00	" " "		29160 ✓
		Nicoll, Mrs. Eliza D.			
	9	For 6% on 22565.00	" " "		67695 ✓

721754

1918.

June 30	189	Interest		1275334
	204	To	Must Funds Payable	
			Norris, Miss Katherine M.	
	13	For 8% on 10,000.00	139 days 7/1 - 6/30	23187 ✓
			Preston, Mrs.	
	31	For 8% on 21836.95	six mos. to date	655083 ✓
			Peoples Bk. Northampton, Mass.	
	1	For 6% on 30,500.00	" " "	91500 ✓
			Robburgh, J. Maud	
	9	For 7% on 17,499.00	" " "	61247 ✓
			Pauland, W. Orlando, ex int	
		For 8% on 4000.00	57 days 7/1 - 7/21	3400 ✓
			300.00	
	11	" " 3700.00	130 " 7/21 - 6/30	8017 ✓
			Smith, Mrs. Helen P.	
	7	For 8% on 6000.00	six mos. to date	18000 ✓
			Schurz, Miss Mariame	
		For 6% on 67,375.29	140 days 7/1 - 7/21	1572.09 ✓
			2500.00	
		" " 64,875.29	41 " 7/21 - 6/30	443.31 ✓
	3			201540 ✓
			Schurz, Carl L.	
	5	For 8% on 16,000.00	six mos. to date	48000 ✓
			Smith, C. C., Justice	
		For 8% on 21,984.54	8 days 7/1 - 7/9	2931 ✓
			5000.00	
		" " 16,984.54	173 " 7/9 - 6/30	48972 ✓
	9			51903 ✓
			Stewart, Miss Elizabeth M.	
		For 8% on 3675636	six mos. to date	110269 ✓
		" " 110000	175 days 7/7 - 6/30	3208 ✓
	21			113477 ✓

1275334

1918

June 30, 189 Interest		Trust Funds Payable		1053390
304	To Underwood, Marie A.	For 6% on 10,891.06	12 mos. 40. 1/1 - 7/3	221.45 ✓
	" " "	" " " 200.00	" " " 59. 7/3 - 4/30	105.13 ✓
1	Underwood, Marie A., Executive			326.58 ✓
1	For 6% on 6,000.00		six mos. to date	180.00 ✓
1	Walls, Mrs. Margaret			844.55 ✓
1	For 6% on 47,484.86			
5	Wilson, Miss Margaret B.			2557.85 ✓
5	For 12% on 42,130.84		six mos. to date	
9	Watson, Est. of Rev. Jno. -			522.15 ✓
9	For 6% on 17,404.96		" " "	
11	Watson, Mrs. Jane B.			638.81 ✓
11	For 6% on 21,293.59			
	Whitfield, Mrs. Est. A.			195.00 ✓
	For 6% on 6500.08		six mos. to date	
35	" " "	3860.00	1/24 1/2 days 7/5 - 6/30	93.93 ✓
	Whitfield, Miss Estelle			288.93 ✓
15	For 6% on 43,445.29		six mos. to date	1303.38 ✓
37	Whitfield, Henry D.			2370.00 ✓
37	For 6% on 79,000.00		" " "	
57	Clark, D. H.			37 ✓
57	For 6% on 12.17		" " "	
8	Stead, Mrs. Emma L.			1521.30 ✓
8	For 6% on 50,710.00		" " "	

1918

June 30 189 Interest

385467

704 To

Trust Funds Payable

James Betham

For	8%	137958.50	108 days	1/1 - 4/11	2299.31	✓
"	"	136708.50	12	4/11 - 4/23	273.42	✓
"	"	132708.50	15	4/23 - 7/8	331.77	✓
"	"	129208.50	2	7/8 - 7/10	43.07	✓
"	"	122508.50	11	7/10 - 7/21	224.60	✓
"	"	121508.50	6	7/21 - 7/27	121.51	✓
"	"	111508.50	7	7/27 - 6/3	130.09	✓
"	"	109508.50	2	6/3 - 6/5	36.50	✓
"	"	103508.50	5	6/5 - 6/10	86.26	✓
"	"	93008.50	2	6/10 - 6/12	31.00	✓
"	"	91208.50	9	6/12 - 6/21	136.81	✓
"	"	90008.50	4	6/21 - 6/25	60.01	✓
417		8438.50	1	6/25 - 6/26	14.05	✓
463	Income	79528.50	5	6/26 - 6/30	66.27	✓

385467 ✓

77500

704 To Sundry Acc (Trust Funds Payable)

Whitfield, Miss Estelle 2100.00 = 30 w. 75.00

15 Whitfield, N.D. (A.B.L.G. Debit 500.00) 175.00

37 Whitfield, N.D. 2100.00 = 1 250.00

369 Col. (A.B.L.G. Debit 500.00) 500.00

465500

704 To Sundry Acc (Trust Funds Payable)

15 Whitfield, Miss Estelle 1% 6 mos 10 bonds, as above 5000

37 do Newry D " " 91 " " " 10500

37 do do Allowance, 6 mos. to date 450000

1918

June 1	33 204 463	Clemer Trust Funds (I. F. P.) Income etc To	107500	
		For 5% on \$43,000. - U.S. Steel Corp Bonds (held as collateral by Clemer Trust Fund, Trustees) paid direct by J. P. Morgan Co. to Trustees)		107500 ✓
June 1	33 204	Clemer Trust Funds (I. F. P.) To U. S. Fed Income Tax	809	
		161 2% on \$404.64		809 ✓
June 1	189	Interest To Clemer Trust Funds (I. F. P.)	147964	
	33 204	For 6% Int. on Trust Funds, six mos. to date		147964 ✓
July 8	189	Interest To John Ewing (Trust Funds Pay)	1268	
	11 105	For 5% on \$11,412.17 8 days 7/1 - 7/8		1268 ✓
July 8	11 204	John Ewing (Trust Funds Pay) To U. S. Fed Income Tax	25	
		161 2% on 12.68		25 ✓
Mich 15	31 1/4	Morrison Wm (Trust Funds Pay) To U. S. Fed I. Tax	125	
		161 2% on \$71.40		125 ✓
Sept 30	47 204	A. C. Personal To L. L. Steinhardt (I. F. P.)	15000	
		Cal. wages July 31, 1918		5000
		" " Aug 31, "		5000
		" " Sept 30, "		5000

1918

June 30 189 Interest

307343

104 20

Trust Funds Pay.

Barrow A.C. et al.

For 6% on \$5810.12 six mos. to date \$174.30

5 " " " 500.00 179 days $\frac{1}{3}$ - $\frac{6}{30}$ 14.92

18922 ✓

Barrow A.F.

6# For 6% on 1,677.91 six mos. to date

5034 ✓

Brewster, Mrs. Margaret C.

15 For 6% on 3,122.9 six mos. to date

937 ✓

Brodie, Miss Jean

39 For 6% on 784.54 " "

2354 ✓

Carnegie, Est. of Mrs. A.H.

2 For 6% on 3,163.15 six mos. "

9489 ✓

Carnegie, J.M. III

17 For 6% on 4,464.63 " " "

13394 ✓

Carnegie, Walter B.

19 For 6% on 4,174.80 " " "

12524 ✓

Carnegie Hall

For 5% on 49,539.10 31 days $\frac{1}{1}$ - $\frac{2}{1}$ 213.29 ✓" " " 20,000.00 27 " $\frac{2}{1}$ - $\frac{2}{28}$ 260.77 ✓" " " 25,000.00 32 " $\frac{2}{28}$ - $\frac{4}{1}$ 420.17 ✓" " " 114,539.10 32 " $\frac{4}{1}$ - $\frac{5}{3}$ 49142 ✓" " " 3,969.58 28 " $\frac{5}{3}$ - $\frac{7}{31}$ 50777 ✓" " " 130,569.52 31 " $\frac{7}{31}$ - $\frac{6}{30}$ 51912 ✓

" " " 10,000.00 16,000.00 104,569.52

241254 ✓

56

Namerschlag, Mrs. Eliz. A.

16# For 6% on 1,145.11 six mos. to date

3435 ✓

307343

1918

June 30	189	Interest		Must Funds Pay. -	1306.20
	204	To			
		Francis, R. A.	(See Page 75)		
		For 6% on	1507.95	1/1 - 1/11	
		" " "	40.15		
		" " "	1548.07	1/11 - 1/13	
		" " "	26.74		
		" " "	1574.81	1/13 - 1/18	
		" " "	749.64		
		" " "	1874.45	1/18 - 3/1	
		" " "	94.15		
		" " "	1918.60	3/1 - 6/10	
		" " "	3000.00		
		" " "	4918.60	6/10 - 6/11	
		" " "	3750.00		
		" " "	11888.00	6/11 - 6/30	
		Lilliland, Wm			- 000 -
		For 6% on	3689.09	Six mos. to date	110.07 ✓
		" " "	100.00	89 days 4/13 - 6/30	1.48 ✓
		" " "	15.00	61 " 4/30 - "	.16 ✓
		" " "	15.00	31 " 4/31 - "	.08 ✓
		" " "	15.00		
7		Loose, Henry, et ux			11179 ✓
		For 6% on	1283.20	Six mos. to date	3850 ✓
		" " "	50.00	110 days 2/13 - 6/30	92 ✓
✓		Maeray, Donald S.			3942 ✓
7		For 6% on	46239	Six mos. to date	1387 ✓
		Maeray, Olivia S.			
9		For 6% on	13269	" " "	398 ✓
		Maeray, Annette C.			
11		For 6% on	6626	" " "	199 ✓
		Maeray, Stewart H.			
13		For 6% on	34723	" " "	1042 ✓
		Maeruzie, Miss Mary C.			
N		For 6% on	5003.30	Six mos. to date	15010 ✓
		Morley, Viscount Geo.			
26		For 6% on	32487.83	Six mos. to date	97463 ✓

1306.20

1918

June 30 189

704

Interest

No

Must Make Pay.

264738

Paynton, Geo. H.

For 6% on 3805.18 128 days 1/1 - 7/9 81.18 ✓

" " " 3000.00 " " " 805.18 53 " 7/9 - 6/30 7.11 ✓

3

Ricketson, Lucy C.

For 6% on 2014.71 six mos. to date

Steinhardt, Louis et. ux.

For 6% on 1505.91 six mos. to date 45.68 ✓

" " " 50.00 151 days 7/31 - 6/30 1.26 ✓

" " " 50.00 173 " 7/8 " 1.03 ✓

" " " 50.00 92 " 3/31 - " .77 ✓

" " " 50.00 72 " 4/30 - " .60 ✓

" " " 50.00 31 " 4/31 - " .26 ✓

14

Vanderhoef, Mrs. Lizzie T.

For 6% on 28793.06 six mos. to date

Wherry, W. R.

For 6% on 4865.06 six mos. to date

Whitfield, H. D. Prof. Reserve 1/2

For 6% on 5281.85 six mos. to date

Whitfield, H. D. Bldg Fund

For 6% on 2716.40 8 days 1/1 - 7/9 11.62 ✓

" " " 419.85

" " " 8296.55

" " " 433.44

" " " 7863.11 139 days 1/9 - 7/28 182.16 ✓

" " " 288.00

" " " 7575.11 34 " 7/28 - 6/30 42.93 ✓

19

Whitfield, Geo. H.

For 6% on 20978.72 six mos. to date 629.36 ✓

" " " 548.30 101 days 3/27 - " 5.86 ✓

" " " 500.00 35 " 7/27 - " 2.92 ✓

21

8829 ✓

6044 ✓

45560 ✓

86379 ✓

14595 ✓

15846 ✓

23671 ✓

63814 ✓

264738

1918

June 30 189	Interest		1406.57	
204	To	Trust Funds Pay.		
		Whitfield, Miss Louise		
		For 6% on 16,300.20 six mos. to date	489.01 ✓	
		" " " 1,025.04 101 days $\frac{3}{4}$ yr	17.75 ✓	
23		Whitfield, Miss Frances		506.26
		For 6% on 13,000.10 six mos. to date	390.00 ✓	
		" " " 94.20 101 days $\frac{3}{4}$ yr	1.59 ✓	
25		Whitfield, Andrew C.		391.59 ✓
		For 6% on 1,028.44 six mos. to date	308.59 ✓	
		" " " 471.52 101 days $\frac{3}{4}$ yr	7.94 ✓	
		" " " 500.00 78 " $\frac{4}{16}$	8.33 ✓	
27		Whitfield Miss Primrose		322.86 ✓
		For 6% on 5,874.70 six mos. to date	170.24 ✓	
		" " " 927.16 101 days $\frac{3}{4}$ yr	15.62 ✓	
28				185.86 ✓
June 30 26	Mooley, Viscount Jno. (Trust Funds Pay)		19.49	
204	To U.S. Fed. S. Tax			
	161 2% on Int-U. June 30 =	974.63		19.49 ✓
July 18 189	Interest		21.65	
13/16	To H. J. Foskett (Trust Funds Pay)			
	For 5% on 14,744.78 8 days 7/1 - 7/9	16.38		
	" " " 10,000.00 8 " 7/9 - 7/16	5.27		
June 30 189	Interest		118.88 ✓	21.65 ✓
	To Mrs. Dorothy Horndon (J. F. P.)			
	9/16 For 5% on £1,000.00 6 mos. to date			118.88

1918

Jan.	387	Sundry Accts	(Loans Rec.)			
	189	Do	Interest			2472621
	1 47	Cornell, Chas. E.	5% on \$200.00 6 mos. to date	7500		
	3 5	Abbott, Wm L.	" " \$200.00 " "	500000		
	1 18	St. Andrew's Golf Club	" " \$25.000 " "	212500		
	4 3	Koennmreich, Louis	" " \$1500. " "	3750		
	4 15	Ryan, P.	" " \$10.000 " "	25000		
	5 7	Davies, R. J.	" " \$25.000 " "	62500		
	4 19	Schwab, Cw.	4+% \$751.699.72 " "	1661371		
Feb	387	Sundry Accts	(Loans Rec.)			
	189	Do	Interest			1197750
	1 11	Latas Club, The	4 1/2% on \$389.000 6 mos to date	875250		
	15 17	Nalt, Hamilton	5% " \$15.000. " "	37500		
	17 5	McLeod, Jas.	" " \$50.000. " "	125000		
	26 3	McKenna Bros.	40% " \$80.000. " "	160000		
March	387	Elleudale, et. D.	(Loans Rec.)			
	189	Do	Interest			70000
	15 13	Fov	4% on \$35.000. six mos. to date	70000		
April	387	Sundry Accts	(Loans Rec.)			
	189	Do	Interest			257639
	1 19	Nowell, N. P.	5% on \$5.000 6 mos. to date	12639		
	1 14	Boulard, W. O.	4% " \$20.000. " "	40000		
	5 15	Engineers Club	" " \$100.000 " "	200000		
	8 7	Davies, R. J.	5% " \$2.000 " "	5000		
June 30	9 1/2	Mrs. Dorothy Norndon (J. F. P.)		238		
		Do U.S. Fed. I. Tax				
	161	20% on \$118.88				238

1918

May 387	Sundry Accts	(Loans Rec.)		
189	Do	Interest		282500
1 12	Lynch, Rev. J.	4% on \$10,000. six mos. to date	20000	
239	Chapple Pub. Co.	5% " 5,000. " " "	12500	
28 6	Peacock, Alexis R.	" " 100,000 " " "	250000	
June 387	Sundry Accts	(Loans Rec.)		
189	Do	Interest		266389
4 23	Smith W.H.	6% on \$1,000. six mos to date	3000	
6 50	Chambers Bookbind.	5% " 30,000. " " "	75000	
10 45	Coenbaum Co.	" " 75,000. " " "	187500	
25 36	Morris, Ed. L.	" " 355.56 " " "	889	
June 10 189	Interest		417261	
204	Do	Baroness Lillian S. von Sternburg (J. F. P.)		
		For 6% on \$103,199.60 2 mos 7/24 - 11/24/17	\$1,037.00	
		" " " 104,431.60 " 12/17 - 1/29/18	1,042.32	
		" " " 105,273.92 " 1/29/18 - 3/29/18	1,052.74	
19	" " "	106,326.66 1 mo. 29 days 3/29/18 - 4/28	1,045.55	417261
June 10 19	Baroness L. S. von Sternburg (J. F. P.)		8345	
204	Do	U. S. Fed Income Tax		
16 1	2% on \$417261			8345
June 10 27	Alien Property Custodian, U. S. H.		10718594	
Sundry Accts 26	Do	Baroness L. S. von Sternburg		
		For amount of Trust funds turned over to A. M. Palmer, A. P. Custodian calculated to May 28, 1918.		10718594

1918.

Aug 7	368	Charity & Gifts			475500	
		To Dr. Geo. Ross (S. F. P.)				
		For \$1,000.00 @ 4.75%, credit to % of				
		Dr. Geo. Ross, as per authority of				
		7/15 March 13, 1909, filed in Safe # 2				↓ 475500
July	387	Sundry Accts (Loans Rec.)				
	189	To Interest				2295041
	1 47	Cornell, Chas. E.	5% on \$3000. 6 mos. to date		7500	
	3 5	Abbott, Wm L.	" " \$200,000. " "		500000	
	1 18	St. Andrews Golf Club	" " 85,000. " "		212500	
	4 3	Kremmenich, Louis	" " 1,500. " "		3750	
	4 15	Ryan, P.	" " 10,000. " "		25000	
	5 7	Davies, R. J.	" " 25,000. " "		62500	
	4 19	Schwab, C. M.	4 1/2% "		1483791	
Aug	387	Sundry Accts (Loans Rec.)				
	189	To Interest				1197750
	1 11	Lotos Club, The	4 1/2% on \$389,000. 6 mos. to date		875250	
	15 17	Kalt Hamilton	5% " 15,000. "		37500	
	17 5	W. Lead, Geo.	" " 50,000. "		125000	
	9 6	McKenna Bros.	4% " 80,000. "		160000	
Sept 15	387	Elleendale, A. D. (Loans Rec.)				
	189	To Interest				70000
	13	For 4% on \$35,000. six mos. to date			70000	
Oct 15	189	Interest			5865	
		To Dr. Geo. Ross (S. F. P.)				
	7/15	For 6% on \$4,755. 74 days. 8/2 - 10/15				↓ 5865

1918

Oct 15	7 ⁶⁰	Ross, Dr. Mo. (I.F.P.)	✓	117	
		No U.S. Fed Income Tax			
	16 ¹	For 2% on \$8.85			117.1
Oct 15		Interest		9318	
		To Malcolm M. Intyre (I.F.P.)			
	1/20 ⁵	6% on \$5,274.47 106 days 7/1 - 10/15/18			9318
Oct 15	189	Interest		6701	
		To Prof. Edw. Lauterice (I.F.P.)			
	11/20 ⁵	6% on \$3,792.92 106 days 7/1 - 10/15/18			6701
Oct 15	1/20 ⁵	Prof. Edw. Lauterice (I.F.P.)	✓	134	
		To U.S. Fed. Income Tax			
	16 ¹	For 2% on \$67.01			134.1
	387	Sundry Accts (Loans Rec.)			
	189	To Interest			2551.67
Oct 19		Nowell, N. P. 5% on \$2,000. 41 - 101 - 183 days.		101.67	
	114	Pauland, W. O. 4% " \$20,000. 6 mos. to date		400.00	
	515	Engineer's Club. " " 100,000. do.		9000.00	
	87	Davies, R. J. 5% " 9,000. do		500.00	
Oct 28	189	Interest		1143	
		To Malcolm M. Intyre (I.F.P.)			
	1/20 ⁵	6% on \$5,274.47 13 days 10/5 - 10/18	✓		1143
Oct 28	189	Interest		34520	
		To Est. of Rev. Geo. Watson (I.F.P.)			
	9/20 ⁵	6% on \$17,404.96 119 days 7/1 - 10/18	✓		34520

1918

Sept 30 189	Interest To Schurz, Carl L. (Trust Funds) For 5% on \$16,000 - 3 mos. 7/1 - 9/30/18	90000	1	90000
Oct 19	A. Carnegie, Personal To Stundy, Jcs (J.F.P.) Ross, Dr. Jno. Lauter, Prof. Edw. Being 2% Normal Tax charged to A. Carnegie, Personal, authority Oct 19, 1918 filed Miscellaneous Authorities			
Oct 28 189	A. Carnegie, Personal To U.S. Federal Income Tax 2% Normal Tax on \$345.20 credited to 161 Estate Rev. Jno Watson	690 ✓		690 ✓
Oct 14 189	Interest To Elizabeth M. Stewart (Trust Funds) For 5% on \$37,856.36 1 day 7/1 - 7/2/18 \$5.26 " " " 30,356.36 3 " 7/2 - 7/5 12.65 " " " 9,500.00 5 " 7/5 - 7/10 14.48 " " " 20,856.36 5 " 7/10 - 7/14 127.21 " " " 4,500.00 14.250.00 " " " 16,356.36 58 " 7/10 - 9/4 11.71 " " " 2,106.36 40 " 9/4 - 9/4	17131		
Sept 30 189	Interest To Mrs. F.E. Jeffries (J.F.) For 6% on \$10,000 3 mos. to date	15000	✓	15000
Sept 30 189	Interest To Bank F. Barr (J.F.) For 7% on \$47,160.	147560	✓	147560

Ab.

1078786/1078789 - 4

583990/583994 5

583989 1

48836/42 - 7

48844 1

18000 USqt # Liberty

Bonds donated

REC-40 1111



1918

Oct 31	189	Interest To Sunday after Reggs Mrs. R. S. (I.F.) 7/20 For 6% on \$4853. terms to date Martin, Miss. J. N. J. (I.F.) 7/20 For 10% on \$1657.87 terms to date	278 47		
Oct 31	189	Interest To E. C. Smith, Mustee (I.F.) For 5% on \$16,984.54 15 days 7/1-7/16/18 \$35.39 " " " 7,000.00 " 7/16-10/31/18 149 77 9/20	185 16		
Dec 6	189	Interest To Prof. Edw. Lanteri (I.F.) 1/20 For 6% on \$3792.92 52 days 10/5-1/6	32 87		
Dec 6	189	Interest To Peoples Inst. of Northampton, Mass. (I.F.) 1/20 For 6% on \$30,500.- 133 days 7/1-10/1/18	676 08		
Dec 23	369	C. & Y. To U. S. Lib. 4 th 4 1/4. For 18 bonds, Nos. 107878 6/9 = 583990/4 = 583989 = 48836 1/4 = 48844 @ par -	18000 00		
	31/73	Donations to R. H. Hawks, et. al.			18000 00
Dec 31	187	A. C. Personal To Wm Gilliland (I. F. P.) Bal. of wages - July 31, 1918 15. Sept 30, " 15. Oct 31, " 15. Nov 30, " 15. Dec 23, " 15.	9000		9000

December 31, 1918.

1918 Dec. 31	188	Interest		702041	
	205	\$	Trust Funds Payable		
			Anderson, Miss Margaret		
	3	For 6% on 6500.91	6 mos. to date		195.03
			Davis, Mrs. Janet B.		
	1	For 6% on 4150.09	" "		124.50
			Doyle, Hugh C.		
	11	For 6% on 41000.00	" "		1230.00
			Bradley, Jean C., Legatee		
	13	For 7% on 5000.00	" "		175.00
			Bradley, Miss Jean C.		
	14	For 6% on 70000.15	" "		2100.00
			Brown, Mrs. Eliza		
	17	For 6% on 490.00	" "		14.70
			Brown, Miss M.E.		
	19	For 6% on 2600.00	" "		78.00
			Burt, Wm. Thos, M.P.		
	23	For 6% on 13730.37	" "		411.91
			Burns, Jas. R.		
		For 6% on 312230	91 day 7/1-9/30	47.35	
		" " "	10000		
		" " "	302230		
		" " "	11887		
		" " "	290343	93 " 9/30-12/31	45.00
	25				92.35
			Blaude, Mrs Anna		
	36	For 5% on 18000.00	6 mos to date		450.00
			Bradley, Mrs. Susan C.		
	41	For 6% on 10000.00	" "		300.00
			Carnegie, Jas.		
	3	For 6% on 46330.67	" "		1389.92
			Carnegie, Lady Helen M.		
	5	For 6% on 24300.00	" "		729.00

December 31, 1918

1918 Dec 31	188	Interest	1215351	
	705	To		
		Must Funds Payable		
		Carnegie, Claude S.		
	11	For 6% on 167881.31	Six mos. to date	503644
	13	" " " 17018.75	" "	51056
		Cramplin, Mrs. Franka E.C.		
	13	For 6% on 20000.00	" "	60000
		Cleveland, Grover, Est. of		
	31	For 6% on 63639.05	" "	190917
		Dieric, Miss Jennie D.		
	5	For 6% on 7809.00	" "	23427
		East, Alfred, Est. of		
	1	For 6% on 10000.00	" "	30000
		Eaton, Mrs. Emily S.		
	3	For 6% on 7100.00	" "	21300
		Eaton, Miss Amie J.		
	5	For 6% on 7400.00	" "	22200
		Erwin Miss Ella.		
	9	For 6% on 1000.00	" "	3000
		Felkin, Mrs. Ellen J.		
	1	For 6% on 34077.50	" "	102232
		Himegan, C.W., Est. of		
	3	For 6% on 6344.92	" "	19035
		Jisher, Mrs. Hilda M.		
	5	For 6% on 1445.79	" "	4337
		Juller, Mrs. Mary N.		
	11	For 6% on 2000.00	" "	6000
		Gale, Walter L.		
		For 5% on 75892.25 105 dgs 7/1-10/14		1106.76
		" " " 8000.00 1 " 10/14-10/15		9.43
		" " " 3200.00 57 " 10/15-12/11		512.15
		" " " 1200.00 21 " 12/11-12/31		153.69
	2	" " " 52692.25 21 " 12/11-12/31		178203

December 31, 1918

1918 Dec 31, 188	Interest		647239	
	705.00			
		Just Inds Payable:		
		Garmany Dr. J. J.		
3	For 6% on 2000000	in mos ticks		60000
		Timony, Madam		
9	For 10% on 215798	" "		110790
		Graham, Miss Martha		
12	For 6% on 400000	" "		12000
		Gauld Mrs. Mary H.		
15	For 6% on 3000000	" "		90000
		Hageman, Andrew		
1	For 5% on 1555020	" "		38876
		Hamilton, Mrs. Edith H.		
3	For 6% on 729500	" "		21885
		Namlen, Miss Elinor		
5	For 7% on 1451800	" "		50813
		Nleinburg, Mrs. Augusta row		
8 ^A	For 6% on 1150000	" "		34500
		Noudson, Mrs. Dorothy		
	For 5% on 500000	" "		12150
		Niel, Mrs. Margaret		
11	For 6% on 65577	" "		1967
		Nogam, Miss Maria C.		
13	For 10% on 1250000	" "		62500
		Hynd, Mr & Mrs. Geo.		
15	For 6% on 41566	" "		1247
		Ilkeston, Lord, et ux		
1.	For 6% on 2583266	" "		77498
		Ilkeston, Lord, et al.		
1.	For 6% on 2433760	" "		73013

December 31, 1918.

1918 Dec 31, 188	Interest		Trust Funds Payable	926580
405	To			
		Lugwall, Mrs. Eva. A.		
3	For 6% on 85,500.00		Six mos to date	256500
		Svirine, Geo. -		
5	For 6% on 5,000.00		" "	15000
		Sufferis, Mrs. H. E.		
✓	For 6% on 10,000.00		" "	15000
		King, Mrs. Agnes L.		
1	For 6% on 105,000.00		" "	315000
		Lauder, Misses M. A. & Mrs. George		
3	For 12% on 21,572.46		" "	129435
		Lynch, Mrs. Maud D.		
7	For 5% on 5,000.00		" "	12500
		MacLachlan, Mrs. Susan		
17	For 6% on 5,000.00		" "	15000
		MacLachlan, Mrs. Susan		
19	For 6% on 7,305.00		" "	21915
		Marston, Mrs. Mary T.		
21	For 5% on 1,600.00		" "	4000
		Moffat, Miss Adeline		
	For 5% on 25,422.81	2/1 - 7/23	77.88	
	5,000.00			
	" " " 20,422.81	15 " 7/23 - 8/7	42.55	
	1,500.00			
	" " " 18,922.81	147 " 8/7 - 12/31	386.34	
24				50657
		Morley Viscount Inc.		
28	For 6% on 24,300.00		Six mos. to date	72900
		Morrison, Miss Annie G.		
30	For 6% on 4,066.7		" "	1220
		Muro, Miss Mary		
32	For 6% on 5,817.50		" "	17453

December 31, 1918.

1918								1460878	
Dec 31	188	Interest							
	705	To	Inst Funds Payable						
		Miller, Ward							
		For 6% on	51836 11 days 7/1-7/12				.95		
		" " "	25000 173 " 7/1-7/31				7.74		
	34	Noel, Chas, Earl of Southern							869
	1	For 6% on 12881819		Six mos. to date					386455
		Noel, Chas., Earl of Southern							
	3	For 6% on 9720.00		" "					29160
		Keace, Mrs. Eliza S.							
	9	For 6% on 22565.00		" "					67695
		Coris, Miss Katherine M.							
	12	For 6% on 10000.00		" "					30000
		Cheston, Jr., Mrs. F. J. G.							
	21	For 5% on 218360.95		" "					545902
		Roxburgh, J. Maud							
	9	For 7% on 17499.00		" "					61247
		Portland, W. O., et ux							
		For 6% on	3700.00 30 days 7/1-7/31				18.50		
		" " "	500.00 27 " 7/31-8/27				14.40		
		" " "	300.00 36 " 8/27-10/1				17.40		
		" " "	1000.00 54 " 10/1-11/15				17.10		
		" " "	900.00 22 " 11/15-12/17				3.67		
		" " "	500.00 15 " 12/17-1/31				1.25		
	11A	Smith, Mrs Helen P.							7232
	2	For 6% on 6000.00		Six Mos. to date					18000
		Schurz, Miss Marianne							
	3	For 5% on 64875.29		" " "					162188
		Stead, Mrs. Emma L.							
	8	For 6% on 50710.00		" " "					152130

December 31, 1918.

1918 Dec 31	188	Interest			8471.66	
	765	To	Must Funds Payable			
			Underwood, Maria A.			
	1	For 5% on	10691.06	Six mos. to date		267.28
			Underwood, Maria A. W.			
	1	For 5% on	6000.00	" " "		150.00
			Walls, Mrs. Margaret			
	1	For 6% on	27,484.86	" " "		824.55
			Wilson, Miss Margaret B.			
	5	For 12% on	42630.84	" " "		2557.85
			Watson, Mrs. Jane B.			
	11	For 6% on	21,293.59	" " "		638.81
			Whitfield, Mrs. E. H. J.			
		For 8% on	10360.08	" " \$10.80		
		" " "	1,019.43	126 days $\frac{3}{28}$ - $\frac{12}{31}$	21.41	
	35					332.21
			Coypson, J. A.			
		For 6% on	893.47	6 mos. to date $\frac{1}{16}$.80		
		" " "	44.70	107 days $\frac{1}{16}$.80	
	3					97.60
			Whitfield, Miss Estelle			
	15	For 6% on	43445.29	6 mos. to date		1303.36
			Whitfield, Henry D.			
	57	For 6% on	79008.00	6 mos. to date		2370.00
	464		Lucome		775.00	
	705	To Sunday	do (Must Funds)			
	15	Whitfield, Miss Estelle	330.00	do. 50-10 @ 10		250.00
	57	do Henry D.	do.	= 21 " "		525.00
	369		C. H. J.		4655.00	
	705	To Sunday	do (Must Funds)			
	15	Whitfield, Miss Estelle	1% six mos. 10 bonds, as above			50.00
	57	do Henry D.	" " " 21 " " "			1050.00
	57	do do	Allowance 6 mos. to date			4500.00

1918 2918

1918
Oct 15
48/5
no

Interest
To

James Bertram (I.F.P.)

For 5% on

79,528.50	1 day	7/1 - 7/2	11.05
1,200.00			
78,328.50	7	7/2 - 7/9	76.15
630.00			
72,028.50	2	7/9 - 7/11	20.01
5,000.00			
67,028.50	2	7/11 - 7/13	18.62
8,500.00			
66,528.50	5	7/13 - 7/18	42.03
5,000.00			
55,528.50	7	7/18 - 7/25	53.99
9,200.00			
46,328.50	8	7/25 - 8/2	51.48
7,000.00			
39,328.50	24	8/2 - 8/26	131.10
7,000.00			
37,328.50	2	8/26 - 8/28	10.37
2,900.00			
34,428.50	2	8/28 - 8/30	9.56
4,750.00			
29,678.50	4	8/30 - 9/3	16.49
9,250.00			
20,428.50	6	9/3 - 9/9	17.02
5,800.00			
14,628.50	7	9/9 - 9/16	14.22
3,200.00			
11,428.50	9	9/16 - 9/24	14.29
11,428.50			

48638

Oct 15
48/5
no

Interest

To James Bertram (I.F.P.)

Adjustment of Int Jan 1 - June 30, 1918 (I.F.P.)

on basis of date checks cashed instead of issue.

For 6%	\$137,528.50	101 days	41.42	\$23,222.30	7,229.31	22.99
" "	136,708.50	13 "	41.25	296.20	273.42	22.78
" "	132,708.50	14 "	41.25	309.65	331.77	- 22.12
" "	129,208.50	2 "	41.11	43.07	43.07	-
" "	122,528.50	14 "	41.25	285.85	224.80	61.25
" "	121,528.50	2 "	41.25	40.50	121.51	81.01
" "	111,528.50	8 "	41.25	148.67	130.09	18.58
" "	109,528.50	1 "	41.25	18.25	36.50	18.25
" "	103,528.50	6 "	41.11	103.51	86.26	17.25
" "	93,008.50	1 "	41.25	15.50	32.00	15.50
" "	91,208.50	10 "	41.25	52.01	136.81	15.20
" "	90,008.50	4 "	41.25	60.01	60.01	-
" "	84,308.50	1 "	41.25	14.05	14.05	-
" "	79,528.50	4 "	41.25	53.02	66.27	13.25
						158.05
						150.13
						7.92

792

48638 ✓

792 ✓

1918.

1918.
DEC 31

188 Interest

738436

205 To Must Funds Payable
Anderson, Est. of Robt.

For 12% on \$6,771.26	Six mos. 11-12/18	3406.28
1188.75	" " 6/30-12/31/18	3334.95
55,582.51		

1 Carrow, A. C., et. ux. 874123

5 For 8% on \$6,499.34 Six mos. to date 19498
Carrow, A. F.

6A For 6% on \$1,728.75 " " " 5185
Brewster, Mrs. M. L.

15 For 6% on 321.86 " " " 965
Benedict, Miss Effie R.

For 8% on 314.75	22 days 7/1-7/23	1.15
100.00	" " 7/23-7/31	5.80
214.75	162	

27 Brodie, Miss Jean 895

39 For 8% on 808.08 Six mos. to date 2424
Carnegie, Est. of Mrs. C. K.

2 For 6% on 3,758.04 " " " 9774
Carnegie, J. M. III

For 8% on 4598.57	93 days 7/1-10/2/18	7128
500.00	" " 10/2-12/31/18	6216
4098.57	91	

17 Carnegie, Carter B. 13344

For 6% on 4300.04	93 days 7/1-10/2/18	6665
500.00	" " 10/2-12/31/18	5763
3800.04	91	

See
Page 52

19 Carnegie Hall 12428

For 5% on 106,982.06	1 day 7/1-7/2/18	
3,000.00	" " 7/2-7/29	
103,482.06	22 " 7/29-8/20	
5,000.00	" " 8/20-9/6	
93,482.06	17 " 9/6-12/31/18	
5,000.00	117 " 7/1-12/31/18	
88,482.06		

1918.

1918
Dec 31

186

Interest

205

No

Just Funds Pay.

Francis R. H.

For 6% on	1221.17	46 days	7/1-8/16	\$9.36
" " "	278.65			
" " "	1499.84	8 "	8/16-8/24	2.00
" " "	32.98			
" " "	1532.80	47 "	8/24-10/10	12.00
" " "	1000.00			
" " "	532.80	83 "	10/10-11/31	7.37

16

Gilliland, Wm

For 6% on	3925.88	Six mos. to date	117.78
" " "	15.00	154 days 7/31-11/31/18	.39
" " "	15.00	123 " 8/31-	.31
" " "	15.00	93 " 7/30-	.23
" " "	15.00	62 " 10/31-	.16
" " "	15.00	32 " 11/30-	.08
" " "	15.00	9 " 12/23-	.02

3073

8

Kamerschlag, Mrs. E. H.

16A For 6% on 1179.46 Six mos. to date

Loose, Henry Helen

52 For 6% on 1372.62 " " "

Maerlay, Donald S.

7 For 6% on 476.26 " " "

Maerlay, Olivia S.

9 For 6% on 136.67 " " "

Maerlay, Arnette C.

11 For 6% on 88.25 " " "

Maerlay, Stewart H.

15 For 6% on 357.65 " " "

Maekengie, Miss M. C.

15 For 6% on 5153.40 " " "

Worley, Wiscamit Jno.

26 For 6% on 33405.67 " " "

11897

3538

4118

1429

410

205

1073

15460

100017

141420

1918

1918 Dec 31	188 Interest		363269	
	205 I _o	Trust Funds Pay.		
	Ricketson, Lucy C.			
	1 For 6% on 2075.15	Six mos. to date		6225
	Steinhardt, L. L.			
	For 6% on \$15,811.51	Six mos. to date	474.35	
	" " "	50.00 154 days 7/31-12/31/18	1.28	
	" " "	50.00 123 " 8/31- "	1.03	
	" " "	50.00 93 " 9/30- "	.78	
	22 Vanderhoeft Mrs L. V.			47744
	For 6% on \$29,558.85	131 days 7/1-11/9/18	647.51	
	" " "	29,158.85 53 " 11/9-12/31/18	257.55	
	1 Wherry, W. R.			90506
	13 For 6% on 5,011.01	Six mos. to date		15033
	Whitfield, H. D.			
	Prof. Reserve 4c			
	For 6% on 5,440.31	Six mos. to date	163.21	
	" " "	1,019.43 126 days 8/28-12/31/18	21.41	
	18 Whitfield, H. D.			18462
	Blk Fund			
	19 For 6% on 7,814.26	Six mos to date		23443
	Whitfield Mrs. H.			
	21 For 6% on 22,465.16	" " "		67395
	Whitfield, Miss Louise			
	23 For 6% on 17,831.50	" " "		53495
	Whitfield, Miss Frances			
	For 6% on 13,485.89	" " "	40458	
	25 " " "	500.00 61 days 11/1-12/31/18	5.08	
				40966

1918

Dec 31	188	Interest		55940	
	To	Trust Funds Pay			
		Whitfield Andrew			
27		For 6% on 11,580.84 Six mos to date			34742
		Whitfield Miss Amore			
		For 6% on 6,788.22 " " " 203.65			
		" " " 500.00 100 days 9/23-12/31/18 8.33			
28					21198
387		Sundry Accs (Loans Rec.)			
	To	Interest			3616957
Oct 1	37	C.N. (Rembrandt) 4% on \$198,478.77 six mos. to date		396957	
Sept 30	38	C.N. (2 ^d Mtge) 4 1/2% " 360,000.00 one year "		1620000	
Dec 31	38	C.N. (1 st ") 4% " 800,000.00 six mos. "		1600000	
56 1/2		Carnegie Hall (Trust Funds Pay)		3616957	
387		To Sundry Accs (Loans Rec.)			
Oct 1	37	C.N. (Rembrandt) 4% on \$198,478.77 6 mos to date		396957	
Sept 30	38	C.N. (2 ^d Mtge.) 4 1/2% " 360,000.00 one year "		1620000	
Dec 31	38	C.N. (1 st ") 4% " 800,000.00 6 mos. "		1600000	
188		Interest		210242	
205		To	Trust Funds Pay		
		Carnegie Hall			
		For 5% on 106,982.06 1 day 7/1-7/2		1486	
		3,500.00			
		103,482.06 27 " 7/2-7/29		38806	
		5,000.00			
		98,482.06 22 " 7/29-8/20		30092	
		5,000.00			
		93,482.06 17 " 8/20-9/6		22072	
		5,000.00			
		88,482.06 24 " 9/6-9/30		29494	
		16,200.00			
		72,282.06 1 " 9/30-10/1		1004	
		3,969.57			
		68,312.49 22 " 10/1-10/31		87288	
		16,000.00			
56		52,312.49			

1918

1918	Dec 31	188	Interest					
		205	To Carnegie Hall	(Trust Funds Pay)			4167	
		56/	For 5% \$20,000.00	15 days 12/17-12/31/18				4167
		188	Interest					
			To Whitfield, Louise	(Trust Funds Pay.)			75	
		231/25	For 6% on \$500.	9 days 12/13-12/31/18				75
Nov	387		Sundry Accs.	(Loans Rec.)				
	188		To Interest					282500
	112		Lynch, Rev. J.	4% on \$10,000. six mos. to date		90000		
	239		Chapple Pub. Co.	5% " 5,000. " " "		12500		
	286		Peacock, Alex R.	5% " 100,000 " " "		250000		
Dec.	387		Sundry Accs.	(Loans Rec.)				
	188		To Interest					266389
	473		Smith, W. H.	6% on \$1,000. six mos. to date		3000		
	650		Chambus, Wm W. L.	5% " 30,000 " "		75000		
	1045		Goetschman Co.	5% " 75,000 " "		187500		
	2536		Morris Ed. L.	5% " 355.56 " "		889		
	188		Interest					
Dec	412		Robert U. Johnson	(Loans Rec.)			31500	
			To Interest					
	188		For 4 1/2% on \$7,000.	one year to date				31500
July 1	288		N. C. Steel Coal Co., 1st 5's.			400000		
			To P. B. L. E. R. R. Co., Debent 5's. -					
			For 4 Steel Bonds: N. S. W. 1st E. W. 3 w changed					
	7/13		at par for 4 P. B. L. E. R. R. Bonds					400000

1918

Oct 27 th 173	Fourth Liberty Loan 4 1/4's To Andrew Carnegie, "Personal." For \$10,000., par value of the above bonds purchased by A.C. through the 47 Nonsatanic Natl Bank of Stockbridge, Mass.	1000000				
					1000000	✓
Dec 31	Sundry Accts					
47	To A. Carnegie "Personal." For transfer of amount paid for City of N.Y. Tax Levy 1918, chargeable to the following properties T# 32294				2931870	
417	74 E 91 st St. Lot # 59 Schurz	152091				
415	22 " " 60 Dr. Pritchett	152091				
413	Curry Lot, 25	49140				
433	5 th Ave 90 th St. 69 Gould Property.	2257937				
414	155 W. 56 th St 8 Cornish Garage	86576				
421	157 " 6 Erb (Wmk) "	233985				
Dec 31 369	C. & G. To ²² 74 E 91 st St Lot # 60 For transfer of City Taxes 1918, paid on above residence, occupied by Dr. H. Pritchett	152091				
415					152091	
Dec 31 161	U.S. Income Tax 47 To A. Carnegie "Personal." Payment June 15, 1918 T# 32333 Normal Tax, covering salaries, wages, rent &c., paid nonresident alien individuals 1917	128595				
					128595	

1918

Dec 31	13/387	J. J. F. Lowjoy Mktg. (Loans Rec)	10000000	
		To P.L.		
	595	Transfer of loan, principal, written-off Sept. 30, 1914 & 1919		10000000
Dec 31	595	P.L.	1768349	
	34/387	To Milnor Loan (Loans Rec.)		
		To close ac.		1768349
Dec 31	47	A. Carnegie "Personal"	1932024	
		To Income ac		
		Loaning amt. returned Feb 1, 1918, by Home Trust Co., trustee, not needed for pension		1932024
Dec 31	199	Louise W. Carnegie	35434000	
		To Natl City Bank Loan ac		
		amt. contributed by Louise W. Carnegie toward purchase of Gould property, 199 Cor 5th Av. & 90th St., New York, N. Y.		35434000
Dec 31	199	Natl City Bank Loan ac	35434000	
		To A. Carnegie "Personal"		
		Transfer to A. Carnegie "Personal" of amt. contributed by Louise W. Carnegie toward purchase of Gould property.		35434000
	47			
		Sundry Properties		
	464	To Income ac		
	117	155 W. 56th St. -	103024	
	421	157 " "	178516	
				301540

1918

Dec 31

Andrew Carnegie Personal.		U. S. Federal Tax	
For 7% on the following amounts or credited paid to non-resident aliens dur- ing 1918: Trust Fund Acc.			
Anderson, Est of Robt	7% on	✓ 674.173	13482
Anderson, Miss Margaret		✓ 39006 - 7.80 - 3.90	390
Beggs, Mrs. R. S.		✓ 29118 - 5.82 - 2.91	291
Boyle, Hugh C.		✓ 249690 - 49.94 - 25.34 ✓	2460
Brown, Mrs. Eliza		✓ 2940 = .59 - .29	30
Burt, Hon. Thomas, M.P.		✓ 823.82 = 16.48 - 8.24	824
Carnegie, Lady Helen M.		✓ 1458.00 = 29.16 - 14.58	1458
Carnegie, Claude S.		✓ 10072.88 = 201.46 - 100.73	10073
Carnegie, Claude S.		✓ 1021.12 = 20.42 - 10.21	1021
Dickie, Miss Jennie B.		✓ 468.54 = 9.37 - 469	468
East, Alfred, Est of		✓ 60000 - 1200 - 6.00	600
Felkin, Mrs. Ellen J.		✓ 2044.64 = 40.89 - 20.45	2044
Gimenez, Madam		✓ 2215.80 = 44.32 - 22.16	2216
Namilton, Mrs. Edith N.		✓ 437.70 = 8.75 - 4.38	437
Norndon, Mrs. Dorothy	243 ✓	240.38 = 4.81 - 2.38	243
Neill, Mrs. Margaret		✓ 39.34 = .79 - .39	40
Nynk, Mr. & Mrs. Geo.		✓ 2494 = .50 - .25	25
Stanton, Lord, et ux, et al		✓ 3010.22 = 60.20 - 30.10	3010
Lanteri, Edw.		✓ 210.54 = 4.21 - 3.55	66
Lauder, Miss M., et al		✓ 2588.70 = 51.77 - 25.89	2588
Maclauchlan, Mrs. S.		✓ 300.00 6.00 - 3.00	300
- do. Trustees		✓ 438.30 8.77 - 4.38	439
Martin Misses S. & H. J.		✓ 265.76 5.32 - 2.66	266
Worley, Viscount Geo.		✓ 1976.80 39.54 - 19.49	2005
- do - do		✓ 1458.00 29.16 - 14.58	1458
Morrisson, Wm	27140	142.80 2.86 - 1.25	161

1918

Dec 31		Andrew Carnegie "Personal", To U.S. Federal Tax For 2% on the following amts. paid or credited to non-resident aliens during 1918 Trust Fund a/c's:			
		Munro, Miss Mary	2% on 349.06 = 6.98 - 3.49	349	
		Noel, Chas., E. of S.	✓ 7729.10 - 154.58 - 77.29	7729	
		-do. do.	✓ 583.20 - 11.66 - 5.83	583	
		Nicoll, Mrs. E. S.	✓ 1353.90 - 27.08 - 13.54	1354	
		Ross, Dr. Jno.	✓ 5865 4813.65 = 96.27 - 1.17	9510	
		Roxburgh, J. Maud	✓ 1224.94 - 24.50 - 12.25	1225	
		Stead, Emma L.	✓ 3042.60 - 60.85 - 30.42	3042	
		Walls, Mrs. W.	✓ 1649.10 - 32.98 - 16.49	1649	
		Watson, Est. Rev. Jno.	✓ 867.35 = 17.35 - 10.44	891	
		Watson, Mrs. Jane B.	✓ 1277.62 = 25.55 - 12.78	1277	
			88.76 =	137	
			355.05	710	
			17.25	735	
			2667	5	
Oct 17	3/73	Fourth Liberty Loan 4 1/4's To Andrew Carnegie "Personal", For \$10,000., par value, of the above bonds, purchased by A. C. through his Lenox Bank, Nos. 4834/42 47 and 4844 @ \$1000. ea.		10000000	
					10000000
Dec 31	13/27	J. J. F. Lovejoy (Loans Rec.) Do P. & L.		3613670	
	595	Transfer Prim. written-off " Int. " "		238670	
	595	6% on \$125,000. 4 yrs, 6 mos. 4/1/08 - 3/25/12 Sept 30, 1912 & 199		3375000	

1918.

Dec 31	13/389	F. I. F. Loring	(Loans Rec.)	4105583	
		To	Interest		
		6% on \$125,000.	5 years 8/25/12 - 8/25/17	\$37,500.00	
		" " 125,000.	43 days 8/25/17 - 10/8/17	895.83	
		30,000			
		" " 155,000	59 " 10/8/17 - 12/7/17	1,524.17	
		10,000			
188		" " 145,000	47 " 12/7/17 - 1/24/18	1,135.83	
					4105583

Dec 31	13/389	F. I. F. Loring	(Loans Rec.)	110583	
		To	Interest		
		6% on \$2,386.70	7 years 7/4/10 - 7/4/17	1,002.41	
		" " 2,386.70	260 days 7/4/17 - 1/24/18	103.42	
188					110583

Dec 31	595	P.O.L.		17376039	
		To F. I. F. Loring	(Loans Rec.)		
	13/389	To close account			17376039

Dec 31	595	P.O.L.		9286125	
		To Sundry Bonds:			
		Being loss on bonds sold 1918, as follows:			
		\$606,000 - par value, U.S.S. Corp. S. F. 5's			
7/73		Price March 1, 1913	100.375	\$608,272.50	
		Average sale price	97.2007	589,036.25	1923625
		\$100,000 - par value, The D.M. Co., 1st + Ref'd 1943			
1/73		Price March 1, 1913	98.875	98,875.00	
		Sale price	83.00	83,000.00	1587500
		\$100,000 - par value, C.R.R. of St. Paul's 1987			
17/73		Price Nov. 10, 1916 (St.)	117.625	117,625.00	
		Sale price	103.00	103,000.00	1462500
		\$300,000 - par value, P.R.R. Co. Consol 4's 1948			
11/73		St. Jan. 10, 1916	98.75	296,250.00	
		Sale price	84.375	253,125.00	4312500

1918

Dec 19³⁶⁹ Charity - Gifts717³ To U. S. Steel Corp. S. A. Bonds

For the following bonds given as xmas
gifts to persons named below, as per authority
filed in Safe No. 2

Dr. Jas. A. Grashcar Bond # 189.852

S. H. Church " 151.121

Dr. A. A. Namenscklag " 199.717

F. M. Wilmat " 145.798

John W. Beatty " 157.988

Mrs. K. De N. Wilson " 158.487

800000

100000

100000

100000

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100000

1919.

Jan 16	564	To Carnegie Hall (Trust Funds Payable) Income of.	60000000	
		For dividend of 80% on Capital Stock of Carnegie Hall, for the year ending December 31, 1918; declared at a meet- ing of the Board of Directors, held this date, per letter of F. G. Donohoe, Treas. - dated Jan. 28, 1919		60000000
Feb. 28	188	Interest To J. J. Garmany (Trust Funds Pay)	14443	
		For 6% on \$20,000. - 43490 1/1 - 1/13 143.33 19.587.68 3/105 " " " 412.37 16 " 1/13 - 1/28/19 1.10		14443
April 5	389	To C. O. E.	42206232	
	173	To Sundry Bonds Authority filed in safe.		
✓	1	100 Carolina, Clinchfield & Ohio R. R., 1st 5's 1938		9914632
	17	100 Central R. R. of St. J. Gen'l 5's., 1987		11762500
	1	100 N. C. Rich Coke Co., 4th Monow 1st Am. 5's.		10429100
✓	3	100 B. & O. E. R. R., Albion Trust 5's.		101000000
as of Mch 30, 1918	431/2	To Mrs. Sara E. Boggs (Trust Funds Pay)	7750	
Jan 31	188	To Interest		7750
1919		Error in calculation of interest to 3/30/18 instead of 1/1/18, date when Prin. was paid.		
as of Dec 31, 17	91/2	To Mrs. T. B. Carnegie (Trust Funds Pay)	17	
Jan 31	188	To Interest		
1919		Error in calculation of interest		17

1919.

Mar 19	369	Co. J.				33282	
	11/100	To Claude S. Carnegie (Trust Funds Pay)					30219
	13/100	" " "					3063
		Being return of 2% Fed Tax deducted Jan 1 to June 30, 1918 \$16.70					
as of Dec 1, 18	188	Interest				40464	
Mar 19 '19		To Bremer Trust Funds (Trust Funds Pay.)					
		For 6% on \$49,321.22 6 mos to date	1479.64				
	33/100	Less 5% on \$43,000. U.S. Steel Corp. Bonds	1,075.00				40464
May 7	188	Interest				2100	
		To Miss Ella Lewin (Trust Funds Pay.)					
	9/100	For 6% on \$1,000. 1/1 - 7/19 = 126 days					2100
Mar 31	188	Interest				3000	
		To Mrs. Mary et. Fuller (Trust Funds Pay.)					
	11/100	For 6% on \$2,000. - 90 days 1/1 - 3/31					3000
Apr 30	47	A. C. Personal				6000	
		To Wm. Gilliland (Trust Funds Pay)					
		Bal of wages for Jan 31, 1919	15.00				
		Feb 28, "	15.00				
		Mar 31, "	15.00				
	8/100	Apr 30, "	15.00				6000
Mar 31	188	Interest				162560	
		To Sunday Yes (Trust Funds Pay.)					
	3/100	S. F. Barr 7% on \$42,160 six mos to date					147560
	1/100	H. E. Jeffers 6% on \$10,000 three " "					15000

1919

Apr. 30	188	Interest		27847	
		To Sundry accts (Trust Funds Pay.)			
	7/15	Ms. R. S. Beatty 6% on \$4853. six mos. to date			14559
	22/305	Ms. H. V. Martin 10% on 2657.87 " " "			13288
May 1	184	Interest		108125	
		To Miss M. Schurz (Trust Funds Pay.)			
	3/15	For 5% on \$64,875.29 4 mos. 1/1 - 7/1/19			108125
May 1	1869	Co. 9.		380000	
		To Chas. Ezra Cornell, Loans Rec. - Loan cancelled by order Mr Carnegie See letter Nov. 76, 1918. A. C. Letter Book No. 30, Page 513			380000
	387	Sundry Accts (Loans Rec.)			
	188	To Interest			9251981
Jan 3	5	Abbatt, Wm L. 5% on \$200,000 - 6 mos. to date		500000	
	18	St. Andrew's Golf Club. " " 85,000 " "		212500	
	4	Koernerich, Louis " " 1,500. " "		3750	
	4	Ryan, P. " " 10,000. " "		25000	
	5	Davis, R. J. " " 25,000 " "		62500	
	4	19 Schwab, C. W. 4 1/2% " 851,699 7/2 " "		1448231	
	387	Sundry Accts (Loans Rec.)			
	188	To Interest			1197750
Feb 1	11	Lotos Club, The 4 1/2% on \$389,000. 6 mos to date		875250	
	15	17 Nalt, Hamilton 5% " 15,000 " "		37500	
	17	5 M'Leod, Geo. " " 50,000 " "		125000	
	26	3 McKenna Bros 4% " 80,000 " "		160000	

1919.

	³⁸⁷ 13	Elleudale, N.D. (Loans Rec.)	70000		
	188	To Interest			
Mch 15		For 4% on \$35,000 six mos. to date			70000
	³⁸⁷ 19	Nawell, N.P. (Loans Rec.)	6319		
	188	To Interest			
Mch 20		For 5% on \$2500 Oct, 1918 to date			6319
	387	Sundry Accs. (Loans Rec.)			
	188	To Interest			445000
Apr. 1	14	Bouland, W.O. 4% on \$20,000. bnos to date	40000		
5	15	Engineers Club " " 100,000 " "	2000000		
8	7	Davies, R.I. 5% " 2,000 " "	5000		
	388	Sundry Accs (Loans Rec.)			
	188	To Interest			282500
May 1	12	Lynch, Rev. J. 4% on \$10,000. bnos to date	20000		
2	39	Chapple Pub. Co. 5% " \$5,000. " "	12500		
28	6	Peacock, Alex. R. " " \$100,000 " "	250000		
Apr. 1	³⁸⁷ 37	Carnegie Hall, Rembrandt (L.R.)	396958		
		To Interest			
	188	For 4% on \$198,478.77 six mos to date			396958
Apr. 1	³⁸⁷ 56 1/2	Carnegie Hall, Rembrandt, I.F.P.	396958		
		To Carnegie Hall (L.R.)			
	37	For 4% on \$198,478.77 six mos. to date			396958
May 21	41	A. C. Personal	3000		
		To Wm Gilliland (Trust Funds Pay)			
	8 1/2	Bal. Wages for May 1919		✓	3000

1919

May 15	186	Interest		14280	
		To Miss Margaret Morrison, et al (I.F.P.)			
	$\frac{35}{100}$	For 6% on £500.00 one yr. to date - £30% @ 476			14280
May 13	188	Interest		17180	
		To Miss Jeanie B. Dickie (I.F.P.)			
	$\frac{5}{100}$	For 6% on \$7809.00 132 days 1/1-7/3/19			17180
June 30	$\frac{38}{100}$	Carnegie Hall (1st Mtg) Loans Rec.	1600000		
		To Interest			
	188	For 4% on \$800,000. six mos. to date			1600000
June 30	$\frac{58}{100}$	Carnegie Hall Trust Funds Payable	1600000		
		To Carnegie Hall (1st Mtg) Loans Rec.			
	$\frac{38}{100}$	For 4% on \$800,000 six mos. to date			1600000
June 30	47	A. C. Personal	3000		
		To Wm Gilliland Trust Funds Payable			
	$\frac{8}{100}$	Bal wages for June 1919		✓	3000
July 31	47	A. C. Personal	3000		
		To Wm Gilliland Trust Funds Payable			
	$\frac{8}{100}$	Bal. wages for July 1919			3000
June	388	Sundry Accs. (Loans Rec.)			
	188	To Interest			266389
	423	Smith W.H. 6% on \$1000. six mos. to date	3000		
	650	Chambers, Hon. Wm L. 5% " \$30,000. "	75000		
	1045	Lockburn Co. " " \$75,000. "	187500		
	2536	Morris, Ed. L. " " 355.56 "	889		

1919

June 30		186 Interest	1556275	
207	To Sunday	Must Funds Payable		
3	Anderson, Miss Margaret	6 mos to date on \$ 6500.91 @ 8%	✓	19503 ✓
1	Davies, Mrs. Janet B.	" " " " 4150.09 "	✓	12450 ✓
11	Boyle, Hugh C.	" " " " 41000. "	✓	123000 ✓
13	Bradley Jean C. Legatee	" " " " 5000. @ 7%	✓	17500 ✓
14 ^A	Bradley Miss Jean C.	" " " " 70000. @ 8%	✓	210000 ✓
17	Brown, Miss Eliza	" " " " 490. "	✓	1470 ✓
19	Brown, Miss May E.	" " " " 2600. "	✓	7800 ✓
23	Burt, Hon. Thos. M.P.	" " " " 1373037 "	✓	41191 ✓
	Burns, John R.	16 days @ 1/1 - 1/17 on \$ 2903 ⁴³ / ₁₀₀ " 774 "		
	For 6% on. -	68 " 1/17 - 3/16 " 2803 ⁴³ / ₁₀₀ " 3177 "		
		12 " 3/16 - 4/7 " 2703 ⁴³ / ₁₀₀ " 541 "		
		36 " 4/7 - 4/21 " 2603 ⁴³ / ₁₀₀ " 2430 "		
		29 " 4/21 - 6/30 " 2353 ⁴³ / ₁₀₀ " 1137 "		
25			✓	8059 ✓
36	Blaise, Mrs Anna	6 mos to date on 18000 @ 5%	✓	45000 ✓
41	Bradley Mrs Susan C.	" " " " 1000 6%	✓	3000 ✓
3	Carnegie, Jas.	" " " " 4633067 "	✓	138992 ✓
5	Carnegie Lady Helm M.	" " " " 24300 "	✓	72900 ✓
11	Carnegie Claude S.	" " " " 16788131 "	✓	503644 ✓
13	do. do.	" " " " 1701875 "	✓	51058 ✓
23	Champlin, Mrs Haula E.C.	" " " " 20000 "	✓	60000 ✓
31	Cleveland, Est of Honor	" " " " 6363905 "	✓	190917 ✓
1	East, Alfred Est. of	" " " " 10000 "	✓	30000 ✓
	Eaton, Mrs Emily J.			
	For 6% on \$ 7.100	82 days @ 1/1 - 3/24/19		9703
	" " " 500. "	19 " 3/24 - 4/12/19		2090
	" " " 6.600. "	80 " 4/12 - 6/30/19		8000
3			✓	19793 ✓

1919

June 30, 186 Interest

107 To Dundry a/c

Must Funds Payable

1611896

5	Eaton, Miss Annie J.	6% on \$7400.00	6 mos. to date	✓	22200	✓
1	Felkin, Mrs Ellen J.	" " 34077.50	" "	✓	102232	✓
3	Finnegan, P.W. Est. of	" " 16344.92	" "	✓	19035	✓
5	Fisher, Mrs. Milda M.	" " 14445.79	" "	✓	4337	✓
	Gale, Walter C.					
	For 5% on \$52,692.25	1 day 1/2 - 1/2/19	732	✓		
	" " " 2,692.25	96 " 1/2 - 4/8/19	66667	✓		
	" " " 50,000.00	84 " 4/8 - 6/30/19	29167	✓		
	" " " 25,000.00					
	" " " 25,000.00					
2	Linenez, Madam	10% on 22157.98	6 mos to date	✓	96566	✓
9	Graham, Miss Martha	6% " 4000.00	" "	✓	10790	✓
11	Gould, Mrs May N.	" " 30000.00	" "	✓	12000	✓
15	Hageman, Andrew	5% " 15550.00	" "	✓	90000	✓
1	Hamilton, Mrs Edith H.	6% " 7295.00	" "	✓	38876	✓
3	Namlea, Miss Elnor	7% " 14500.00	" "	✓	21885	✓
5	Nimburg, Mrs A. von	6% " 11500.00	" "	✓	50750	✓
8A	Noordoo, Mrs Dorothy	5% " 4860.00	" "	✓	34500	✓
9	Hill, Mrs Margaret	6% " 6557	" "	✓	12150	✓
11	Hogan, Miss Marie C	10% " 12500.00	" "	✓	1967	✓
13	Hynd, Mr. & Mrs Geo.	6% " 415.66	" "	✓	62500	✓
15	Ilkeston Lord et ux	6% on 25832.66	" "	✓	1247	✓
2	do do.	6% " 24337.60	" "	✓	77498	✓
3	Ingersoll, Mrs Eva R.	6% " 8500.00	" "	✓	73013	✓
5	Irvine, Geo	6% " 5000.00	" "	✓	256500	✓
1	Jeffries, Miss H E	6% " 10000.00	6 mos.	✓	15000	✓
1	Jones, Miss Agnes	6% " 10500.00	6 mos.	✓	15000	✓
3	Lander, Messrs W.H. et al	12% " 21572.46	6 mos.	✓	129435	✓
7	Lynch, Mrs Maud D.	5% " 5000.00	" "	✓	12500	✓
17	MacLachlan Mrs S.	6% " 5000.00	" "	✓	15000	✓
19	do do.	6% " 7305.00	" "	✓	21915	✓

1919

June 30	186	Interest				1382159		
707		To Sundry accs	Trust Funds Payable					
21		Marston Mrs Mary T.	5% on \$1,600	to date			✓	40.00 ✓
		Moffat Miss Adelaide						
		For 5% on 1897.81	19 days 1/10 - 1/20/19		49.94		✓	
			4,200.00					
		" " "	14,777.81	116 " 1/10 - 7/6/19	737.20		✓	
		" " "	1,500.00					
		" " "	13,777.81	48 " 7/16 - 6/30/19	84.48		✓	
24							✓	371.62 ✓
28		Morley Geo. Viscount	6% on 1430.00	to date			✓	729.00 ✓
30		Morrison Miss Anna G.	6% " 406.67	" "			✓	122.00 ✓
32		Munro Miss Mary	6% " 5817.50	" "			✓	174.53 ✓
34		Miller, Ward	6% " 268.36	" "			✓	80.5 ✓
1		Stoel, Chas E. of S.	6% " 12881.819	" "			✓	3864.55 ✓
5		do. do.	6% " 9720.	" "			✓	291.60 ✓
9		McCall, Mrs Eliza D.	6% " 2256.5	" "			✓	676.95 ✓
13		Morris, Miss K.M.	6% " 1000.00	" "			✓	300.00 ✓
		Pleaton Mrs J.F.						
		For 6% on \$18,360.95	14 days 1/10 - 1/15/19		509.51		✓	
			1,091.81					
		" " "	217,289.14	34 " 1/10 - 7/18/19	1231.19		✓	
		" " "	10,200.00					
		" " "	207,089.14	76 " 7/18 - 7/5/19	2622.86		✓	
		" " "	139,800.00					
		" " "	67,289.14	57 " 7/5 - 6/30/19	639.06		✓	
31							✓	5002.62 ✓
9		Robbough J Maud	7% on 17499	to date			✓	612.47 ✓
		Yorkland W.O. Tax						
		For 6% on 500.00	51 days 1/10 - 7/21/19		4.25		✓	
		" " "	1500.00					
		" " "	2000.00	57 " 7/21 - 4/19/19	19.00		✓	
		" " "	500.00					
		" " "	1500.00	25 " 4/19 - 7/4/19	6.25		✓	
		" " "	600.00					
		" " "	900.00	48 " 7/14 - 6/30/19	7.20		✓	
11 ^A							✓	3670 ✓
2		Smith Mrs Helen P.	6% on 6000	to date			✓	180.00 ✓
8		Stead, Mrs Emma L.	6% on 50710	" "			✓	1521.30 ✓

1919.

June 30 186 Interest

707 To Sundry accts Must Funds Payable

cu. Carnegie Hall.

For 5% on	\$ 7445858	14 days	1/1 - 1/15/19	\$ 14478	✓
" " "	2000000	"	1/15 - 1/16	1312	✓
" " "	34445858	28 "	1/16 - 2/11	12443	✓
" " "	2000000	"	2/11 - 2/28	12858	✓
" " "	1500000	26 "	2/28 - 3/26	25082	✓
" " "	2000000	6 "	3/26 - 4/1	7455	✓
" " "	8945858	24 "	4/1 - 4/25	28496	✓
" " "	398958	5 "	4/25 - 4/30	7326	✓
" " "	10548700	28 "	4/30 - 5/28	44911	✓
" " "	1000000	34 "	5/28 - 6/30	52174	✓
" " "	11548700				
	5000000				
	16000000				
	9448700				

2298 07

206535 ✓

cu. Frausto, R. H.

For 6% on	58353	6 mos.	1/1 - 6/30/19	1691	✓
" " "	3185	130 days	2/1 - "	89	✓
" " "	28828	124 "	2/27 - "	596	✓
" " "	2628	123 "	2/28 - "	54	✓
" " "	7550	122 "	3/1 - "	194	✓

2604 ✓

cu. Gilliland Wm

For 6% on	413485	6 mos	1/1 - 6/30/19	12405	✓
" " "	1500	151 days	1/31 - "	38	✓
" " "	1500	123 "	2/28 - "	31	✓
" " "	1500	92 "	3/31 - "	23	✓
" " "	1500	67 "	4/30 - "	16	✓
" " "	3000	31 "	5/31 - "	16	✓
" " "	3000	-		-	✓

12529 ✓

cu. 164 Namerschlag, Mrs. E. A. 6% on 121484 six mos to date

3645 ✓

cu. Loose, Henry Helin

For 6% on	141380	6 mos	1/1 - 6/30/19	4241	✓
" " "	3000	161 days	1/21 - "	81	✓
" " "	6000	130 "	2/21 - "	130	✓
" " "	5000	50 "	3/12 - "	42	✓

4491 ✓

1919.

June 30 186		Interest				√ 263 05	
107	To Sundry a/c's	Mut Funds Payable					
7	MacKay Donalds.	6% on	490 55	Six mos to date	✓	1472	✓
9	do Alicia S.	" "	140 77	" " "	✓	422	✓
11	do Annette C.	" "	70 30	" " "	✓	211	✓
13	do Stewart G.	" "	368 38	" " "	✓	1105	✓
15	Campbell, Miss May C.	" "	530 800	" " "	✓	15924	✓
26	Morley, Viscount John	" "	3440 784	" " "	✓	103224	✓
1	Ricketson, Lucy C.	" "	2137 40	" " "	✓	6412	✓
27	Steinhardt, Louis Lena	" "	1643 895	" " "	✓	49317	✓
	Vanderhoof, Mrs Lizzie T.	" "					
	For 6% on \$30,061.91	169 days	1/1 - 6/9/19	84674	✓		
	" " " 27,061.91	12 "	4/9 - 6/30/19	5412	✓		
1						90086	✓
13	Wherry W.R.	6% on	5161 32	Six mos to date	✓	15484	✓
39	Whitfield, Miss Estelle	" "	4344 529	" " "	✓	130336	✓
	do N.D. Prof. Reserve %						
	For 6% on \$6644.36	72 days	1/1 - 3/14/19	7973	✓		
	" " " 213.22	88 "	3/14 - 6/10/19	9432	✓		
	" " " 6431.14	21 "	6/10 - 6/30/19	2185	✓		
18						19590	✓
	Whitfield N.D. Bldg Fund %						
	For 6% on \$8,048.69	105 days	1/1 - 4/16/19	14085	✓		
	" " " 817.29	14 "	4/16 - 4/30	1687	✓		
	" " " 7231.40	8 "	4/30 - 7/8	926	✓		
	" " " 6947.00	54 "	7/8 - 6/30/19	6255	✓		
19						22953	✓
	Whitfield, Mrs N.						
	For 6% on \$23,139.11	72 days	1/1 - 3/14/19	27767	✓		
	" " " 18.73	109 "	3/14 - 6/30/19	42002	✓		
21						69769	✓

1919

May 27 ³⁸⁸ 11 J.H. Reed Loans Rec. 1657 00
 To Interest
 For 5% on \$70,000.- 105 days 7/27-9/10/19 1020.83
 " " " 10,000.- " " " 633.34
 " " " 60,000.- 76 " 9/10-11/27/19 1.654.17
 188 overpaid 283

³⁸⁸ 11 J.H. Reed Loans Rec. 1310 95
 To Interest
 For 5% on \$60,000.- 42 days 11/27-1/8/19 350.00
 " " " 10,000.- " " " 958.33
 " " " 50,000.- 138 " 1/8-7/27/19 1308.33
 188 overpaid 262

July ³⁸⁸ Sundry Accts (Loans Rec.)
 186 To Interest 2220 480
 3 J. Abbott Wenz. 5% on \$20,000 to most date 5000 00
 1 18 St. Andrews Club " " 8500 " " 2125 00
 4 3 Koemmerich Louis " " 1500 " " 375 00
 4 15 Ryan C. " " 10000 " " 2500 00
 5 7 Davies R.J. " " 25000 " " 6250 00
 4 19 Schwab C.W. 14167 30

June 7/13 P.B. & L. E. R.R. Co. Debit 5's 41000 00
 To H.C. Frier Coke Co P-M 5's
 For 41 P.B. & L. E. R. R. Co. Debit 5's re-
 ceived from H.D. Whitfield 21; Estelle
 Whitfield 10, and Mrs J.C. Perkins 10 -
 will change for an equal number
 of H.C. Frier Coke Co P-M 5's which
 1/3 are held for above named parties in 5th St. Bank of St. Louis

1919.

July 14	1978	Sturdy Ac. To Chas. M. Schwab (Loans Rec.)	1156111
		For the following U.S. Steel Corp. Reg. Bond @ 115 and accrued interest, ac- cepted in reduction of principal	
	29/73	#100,000, par value, U.S. Steel Corp. Reg. Seri. F. Bond, City # 2756 @ 115	11500000
	464	Accrued Interest 44 days 6 1/4 - 7/14/19 - 5% on \$100,000. <small>1000 sh. each \$100 each given up as full -</small>	61111
July 24	33/73	Victory Liberty Loan 3 3/4% Bonds <small>Coupon Bonds</small> To Ac. Personal	500000
		For \$5,000., par value, of the above bonds, purchased by F.C. through the Housatonic Natl Bank of Stockbridge, Mass., Nos. 2009365/95 \$1000 each	
	47		500000
July 9	186	Interest	67
	207	To Ward Miller (Trust Funds)	
		For 6% on \$268.36 9 days 7/1-7/9/19 40	
	34	" " " 8.69 6 mos 9 days 7/1-7/9/19 27	67
Aug 1	388	Lots Club, The (Loans Rec.)	855000
		To Interest	
	186	For 4 1/2% on \$380,000. Six mos. to date	855000
July 15	186	Interest	26
		To Effie R. Benedict (Trust Funds)	
	37/207	For 6% on \$103.91 15 days 7/1-7/15/19	26

1919.

Aug 2 ³⁶⁹	6 & 1/2%	To Dr. Geo. Ross (I. F. P.) For \$6,000 @ 6 1/2% Cr. to Dr. of Dr. Geo. Ross as per authority of March 13, 1909, filed in safe #12	475500		475500
June 30 ¹⁶¹	11 1/2%	H. C. Boyle (Trust Funds Pay.) To Federal Income Tax 2% on \$1,266.90 May 17, 1918 \$25.34 6% " 1,266.90 " " " # 7601 8% " 1,230.00 Dec 31 " # 9840 8% " 1,230.00 June 30 1919 # 9840	27281		27281
Aug 11		A. C. Personal To Wm. Gilliland Trust Funds Payable			
as of Dec 31, 1918	186	Interest	109181		
31/2%		To Mrs. F. F. C. Preston (I. F. P.) For 1% on \$218,360.95 six mos. to 7/31/18			109181
144 June 30	186	Interest	3039		
31/2%		To Mrs. F. F. C. Preston (I. F. P.) For 6% on \$1091.81 167d40 1/5 - 6/30/1919			3039

Tax

1919

U. S. Personal Income Tax Liability

	Aug 11	186	Interest			674970	
	209		To Sundry Acc. Trust Funds Payable Anderson Est. of Prob.				
311.04	4		For 12% on \$67,273.74 Six mos. 1/1-6/30/19				373942
	4		" " " 1.15125 4 days 6/30-8/11/19				836.02
145.63 44.42	19.15		Anderson, Miss Margaret				
	27		For 6% on \$6,500.91 4 days 6/30-8/11/19				4442
	3		Barry, Saml. F.				
	3		For 7% on \$42,160.00 138 " 3/31- "		107391		107391
	5		Barrow, A. C.				
	5		For 6% on 6895.15 42 " 6/30- "		4712		4712
	6		Barrow, A. A.				
	6		For 6% on 1833.50 42 " " "		1253		1253
145.59 81.69	18.19		Peggs, Mrs. R. S.				
	7		For 6% on 4853.00 108 " 4/30- "		8169		8169
1230. 280.17	170.81		Boyle, H. C.				
	11		For 6% on 41,000.00 42 " 6/30 "		28017		28017
	13		Bradley Jean C. Legatee				
	13		For 7% on 5000.00 42 " " "		3986		3986
	14		Bradley, Miss Jean C.				
	14		For 6% on 70,000.00 42 " " "		47833		47833
	15		Brewster, Mrs. Margaret C.				
14.70 3.35	1.44		For 6% on 18958 42 " " "		129		129
	17		Brown, Mrs. Eliza				
	17		For 6% on 490.00 42 " " "		335		335
	19		Brown, Miss Mary E.				
	19		For 6% on 2600.00 42 " " "		1777		1777
411.91 93.82	40.45		But, Nov. Shos. M. P.				
	23		For 6% on 13,730.37 42 " " "		9382		9382

1919.

Aug 11 186	Interest			253247		
25	To Sundry Acc. Trust Funds Payable					
	Cinn. Geo. R.					
25	For 6% on \$235343	44 days	6/30-8/11/19	1608	1608	
	Blanke, Mrs. Anna					
36	For 5% on 180000.00	44 "	" "	10250	10250	
	Brodie Miss Jean					
39	For 8% on 85829	44 "	" "	586	586	
	Bradley Mrs. Susan B.					
41	For 8% on 100000	44 "	" "	683	683	
	Carnegie, Est. of Mrs. C. S.					
1	For 6% on 345645	44 "	" "	2362	2362	
	Carnegie, James					
3	For 8% on 4633067	44 "	" "	31659	31659	
	Carnegie, Lady Helen M.					
5	For 8% on 2430000	44 "	" "	16605	16605	71.60 729. 166.05
	Carnegie, Claude S.					
15	For 6% on 16788131	44 "	" "	114719	114719	444.70 5036.44 1147.19
	Carnegie, Claude S.					
13	For 8% on 1701875	44 "	" "	11629	11629	50.14 510.56 116.29
	Carnegie, Jr. Hos. M.					
17	For 6% on 456477	44 "	" "	3119	3119	
	Carnegie, Carter B.					
19	For 6% on 420515	44 "	" "	2873	2873	
	Champlin, Mrs. Franka E. C.					
23	For 6% on 200000.00	44 "	" "	13667	13667	
	Cleveland, Est. of Horv					
29	For 6% on 6383905	44 "	" "	43487	43487	
	Cromer Trust Fund					
	For 6 mos. to Dec 1, 1918					See p. 83

1919.

	Aug 11	186	Interest				1433 83	
	209		To Sunday a/cs (Trust Funds Payable)					
			Carnegie Hall					
			For 5% on 96,557.35	9 days	6/30-7/9		120 69	120 69
	58		" " " 91,557.35	3 4	" 7/9-8/11		406 90	406 90
			Davis, Mrs. Janet B.					
			For 6% on 4,150.09	44 days	6/30-8/11		28 36	28 36
29.47		300.	East, Est of Alfred					
		68.33						
	1		For 6% on 10,000.00	44	" " "		68 33	68 33
			Eaton, Mrs. Emily J.					
	3		For 6% on 6,000.00	44	" " "		41 00	41 00
			Eaton, Miss Annie J.					
	5		For 6% on 7,400.00	44	" " "		50 57	50 57
100.41		1074.37	Felkin, Mrs. Ellen J.					
		732.86						
	1		For 6% on 34,077.50	44	" " "		232 86	232 86
			Finnegan, Mrs. E.M.					
	3		For 10% on 6,344.92	44	" " "		43 35	43 35
			Fisher, Mrs. Hilda M.					
	5		For 6% on 1,445.79	44	" " "		9 88	9 88
			Hauko, R.H.					
	16		For 6% on 1,031.48	44	" " "		7 05	7 19
			Gale, Walter C.					
	5		For 5% on 25,000.00	44	" " "		142 36	142 36
			Gilliland, Wm					
	1		For 6% on 4380.14	44	" " "		29 93	29 93
			" " "					
			3000	14	" 7/31-		06	06
			Jimenez, Madam					
108.82		1107.90						
		757.35						
	9		For 10% on 22,157.98	44	" 6/30-		252 35	252 35

1919.

Aug 11, 186	Interest			150848		
	2070	Sturdy of	Trust Funds Payable			
		Graham, Miss Martha				
11	For 6% on	4000.00	48 days 4/30-8/11	2733	2733	
		Gould, Mrs. Mary H.				
15	For 6% on	30000.00	" " " "	20500	20500	
		Hageman, Andrew				
1	For 5% on	15550.20	" " " "	8855	8855	
		Hamilton, Mrs. Edith H.				
3	For 6% on	7295.00	" " " "	4985	4985	21.50 218.85 49.85
		Hamlin, Miss Elinor				
5	For 7% on	14500.00	" " " "	11560	11560	
		Heimburg, von, Mrs. Augusta				
8 th	For 6% on	11500.00	" " " "	7858	7858	
		Hendon, Mrs. Dorothy				
9	For 5% on		" " " "	2457	2457	11.38 11.49 119. 119. 24.57 2319
		Hill, Mrs. Margaret				
11	For 6% on	65577	" " " "	448	448	1.93 19.67 4.48
		Hogan, Miss Maria C.				
13	For 10% on	12500.00	" " " "	14236	14236	
		Hynd, John, et. ux.				
15	For 6% on	415.66	" " " "	284	284	1.22 12.47 2.84
		Hammerschlag, Mrs. E. A.				
16 th	For 6% on	125129	" " " "	855	855	
		Ilkerton, Lord, et ux				
1	For 6% on	25832.66	" " " "	17652	17652	147.83 1505.11 176.57 168.30
		Ilkerton, Lord, et al.				
1	For 6% on	24337.60	" " " "	16630		
		Ingersoll, Mrs. Eva A.				
3	For 6% on	85500.00	" " " "	58425	58425	

1919.

		Aug 11	186	Interest			179229	
		207		To Sundry a/c	(Must Funds Payable)			
				Irving, Geo.				
2.73	34.17		5	For 6% on 500000	42440	6/30-8/11	3417	3417
				Jefferis, Mrs. F. E.				
			1	For 6% on 1000000	"	"	6833	6833
				King, Mrs. Agnes L.				
			1	For 6% on 12500000	"	"	71750	71750
127.34	1294.35			Lauder Misses M. & A.				
	294.82		3	For 12% on 21,572.46	"	"	29482	29482
				Loose, Henry et ux				
			5	For 6% on 1598.74	"	"	1092	1092
				Lynch, Mrs. Maud D.				
			7	For 5% on 500000	"	"	2847	2847
				MacKay, Donald S.				
			7	For 6% on 50527	"	"	345	345
				MacKay, Olivia S.				
			9	For 6% on 14499	"	"	99	99
				MacKay Arnette C.				
			11	For 6% on 7241	"	"	49	49
				MacKay, Stewart G.				
			13	For 6% on 37943	"	"	259	259
				MacKenzie Miss Mary C.				
			15	For 6% on 5467.24	"	"	3736	3736
44.73	150.00			MacLaughlan, Mrs. Susan				
	34.17							
			17	For 6% on 500000	"	"	3417	3417
				MacLaughlan Mrs. S. et al.				
21.53	219.15		19	For 6% on 7305.00	"	"	4992	4992
	44.92			Marston, Mrs. Mary Y.				
			21	For 5% on 1600.00	"	"	911	911

1919.

Aug 11 186	Interest				225808			
207	To Sunday	als	(Must Accus Pay.)					
	Martin Misses Jos. S.							
22	For 10% on	285787	10 1/2 dyo 4/30-8/11		7456	7456	16.60	132.88 74.56
	Moffat, Miss Adeleye							
24	For 5% on	802281	8 " 6/30-7/8	1489	4230	4230		
	Morley, Wisconsin Ins.							
26	For 6% on	3544008	4 1/2 " " "		24217	24217	71.60	1032.24 242.17
	Morley, Wisconsin Ins.							
28	For 6% on	2430000	4 1/2 " " "		16605	16605		
	Morrison, Miss Anna G.							
30	For 6% on	40687	4 1/2 " " "		278	278		
	Mums, Miss Mary							
32	For 6% on	581750	4 1/2 " " "		3975	3975	17.14	1722.53 397.5
	Thomson, Mrs. M. A. et al							
35	For 6% on	242200	14 1/2 " 3/15-"		5893	5893	16.14	1422.80 58.93
	Noel, Chas. E. of S.							
1	For 6% on	128818.19	4 1/2 " 6/30-"		88046	88026	379.58	3864.55 880.26
	Noel, Chas. E. of S.							
3	For 6% on	972000	4 1/2 " " "		6642	6642	22.64	291.60 66.42
	Nicoll, Mrs. Eliza S.							
9	For 6% on	2256500	4 1/2 " " "		15419	15419	66.49	676.95 154.19
	Norris, Miss K. M.							
13	For 6% on	1000000	4 1/2 " " "		6833	6833		
	Preston Mrs. F. J. G.							
	For 6% on	6839134	38 " 6/30-8/8	43315				
31	" "	5839134	3 " 8/8-8/11	2919	46234	46234		

1919.

		Aug 11			1909 21	
		186	Interest			
		207	To Sunday Co. (Trust Funds Pay.)			
			Ricketson Lacey Co.			
.52	6.49 7.19	1	For 6% on 2201.52	4 1/2 days 8/30-8/11	1504	1504
			Ross, Dr. Geo.			
60.16	612.47 139.50	7	For 6% on 4755.00	9 " 8/1 - " $\frac{2892.50}{6.49}$	793	649
			Roxburgh J. Maud			
		9	For 7% on 17499.00	4 " 6/10 - "	13950	13950
			Rouland W. O., ex. adm.			
		7A	For 6% on 90000	4 " " "	615	615
			Smith, Mrs. H. P.			
149.44	1521.30 346.57	2	For 6% on 600000	4 " " "	4100	4100
			Stead, Mrs. Emma L.			
		2	For 6% on 5071000	4 " " "	34651	34651
			Steinhardt & Co.			
		22	For 6% on $\frac{1703212}{16932.12}$	4 " " "	11570	11613
			Underwood, Maie d.			
		1	For 5% on 1069106	4 " " "	6088	6088
			Underwood, Maie d, Ex.			
		3	For 5% on 800000	4 " " "	3417	3417
			Vanderhoef, Mrs. L. T.			
80.99	824.55 187.81	1	For 6% on 2796277	4 " " "	19108	19108
			Walls, Mrs. Margaret			
		1	For 8% on 2748486	4 " " "	18781	18781
			Wilson, Miss M. S.			
		5	For 12% on 4283084	4 " " "	58262	58262
			Watson, Mrs. Jane B.			
		11	For 6% on 2129359	4 " " "	14550	14550
			Wherry W. R.			
		13	For 6% on 531618	4 " " "	3633	3633

1919.

Aug 11 186	Interest			1.550 48	
207	To Muddy Acs (Trust Funds Pay.)				
	Whitfield, N.D. Prof. Reserve				
18	For 6% on 6437 83	4 1/2	40 6/30 8/11	43 99	43 99
	Whitfield, N.D., Chq. Fund				
19	For 6% on 7179 38	4 1/2	" "	49 06	49 06
	Whitfield Inst. H.				
21	For 6% on 2431 807	4 1/2	" "	166 17	166 17
	Whitfield, Miss Louise				
23	For 6% on 19433 71	4 1/2	" "	132 79	132 79
	Whitfield, Miss Frances				
25	For 6% on 14827 42	4 1/2	" "	101 32	101 32
	Whitfield Andrew C.				
29	For 6% on 12801 09	4 1/2	" "	87 47	87 47
	Whitfield Miss Primrose				
28	For 6% on 7725 20	4 1/2	" "	52 79	52 79
	Whitfield Mrs. Est. L.				
	For 6% on 11644 11	4 1/2	" " 79 57	79 57	
35	" " " 456 48	8	" 8/4 " 61	61	80 18
	Whitfield, N.D.				
37	For 8% on 79000 00	4 1/2	" 6/30 "	539 83	539 83
	Whitfield, Miss Estelle				
39	For 8% on 43445 29	4 1/2	" " "	296 88	296 88

1919.

June 30	9407 186	Mrs. S. Norndon (J.F.P.) To Interest 5% Int. on £ 1,000.00 6 mos. to 12/31/18 = £ 25.00 Ent. J. P. 44 @ \$4.86 \$121.50 Rate on V# 32760 @ \$4.76 119.00	950	950
June 30	369 9407	By To Mrs. S. Norndon (J.F.P.) Repayment of amts. deducted on % of Federal Tax Jan 1 1918 = 2% on \$243. = 4.86 June 30 1918 = " " 118.88 7.38	724	724
	47	A. L. Personal	10000	
	207	To Louis Lena Steinhardt (J.F.P.)		
June 30	22	Balance of wages June 1919. V# 33175		5000
July 31	22	" " " July 1919. V# 33211		5000
June 1	186	Interest	12574	
	207	To Bremer Trust Fund (J.F.P.) For 1% Int. on \$49,321.22 Dec 1, 1918 to June 1, 1919 1479.64 Less amt. decid by them from British Gov. 5 1/2% - 1182.50 297.14 Less overpayment of 1/2% Feb 3 - Dec 1, 1918 on British Gov. 5 1/2% - having Come into possession 33 of same Feb 3, 1918 171.40		
				12574

1919

Aug 11 Sundry Accs.

471 To

A.C. Personal.

2877666

For transfer of amt. paid for City of
N.Y. Tax Levy 1919 T#33047, chargeable
to the following properties:

417 44 E. 91st St. Lot #59 Tiolet

149281

4544 do " 60 Dr. Pritchett

149281

413 W 44th St. Lot #75 Vacant

48231

433 Gould Prop 5th Ave 90th St. Lot #69 Vacant

2216234

447 Work Prop 157-9 W 86th St. Garage

229663

404 Cornish " 155 " "

84976

Aug 11 369 C.C.Y.

To

W Eggt St. Lot #60

149281

For transfer of City Taxes 1919, paid
415 on above property, occupied by Dr. Pritchett

149281

Aug 11 469 Suspense Acc

388 To

Sundry Accs. (L.R.)

1965350

For transfer of the following accts:-

27 Berman, Mrs. Patty P.

27500

9 Lease, J.W.

50000

7 Pattel, Geo.

267850

15 Ryan, P.

1275000

21 Siebert, M. B. & M.

100000

23 Smith, Wm H.

118000

31 Wellman, Walter

127000

595 P.O.L.

4734899

469 To

Suspense Acc

4734899

For the above amount charged of

1918				
December	31	161	U. S. Income Tax	62331
		47	To Andrew Carnegie "Personal"	62331
			To cancel entries in U. S. Income Tax ^{9c} from April 4, 1918 to October 28, 1918, made on a 2% basis instead of an 8% basis. The corrected amount for these entries is included in the following entry.	
	31	47	Andrew Carnegie "Personal"	466574
		161	To U. S. Income Tax	
			For 8% on the following amounts paid or credited to non-resident aliens during the year 1918.	
			Anderson, Estate of Robert \$6741.23	53930
			Anderson, Miss Margaret 390.06	3121
			Beggs, Mrs. R. S. 291.18	2330
			Boyle, Hugh Crawford 2496.90	19975
			Brown, Mrs. Olga 29.40	235
			Burt, Hon. Geo. M. P. 823.82	6591
			Carnegie, Lady Helen M. 1458.00	11664
			Carnegie, Claude S. 10072.88	80583
			Carnegie, Claude S. 1021.12	8169
			Dickie, Miss Jennie Brown 468.54	3748
			East, Estate of Alfred 600.00	4800
			Ewing, John 355.05	2840
			Felker, Mrs. Ellen J. 2044.64	16357
			Fraser, Mrs. Robert M. 68.26	546
			George, Mrs. William 862.90	6903
			Gimenez, Madam 2216.80	17726
			Hamilton Mrs. Edith H. 437.70	3502
			Horndon, Mrs. Dorothy 243.00	1944
			Hill, Mrs. Margaret 39.34	315
			Hynd, Mrs. Mrs. John 2494	200
			30684.15	245474

1918		30 654.76	245479
December 31	Lekeston, Lord.	\$3010.22	24082
	Lesterie, Prof. Edward	210.54	1684
	Lauder, Miss Annie	862.90	6903
	Lauder, Miss Margaret	862.90	6903
	MacLaudlan, Mrs. Susan	300.00	2400
	MacLaudlan, Mrs. Susan	438.30	3506
	Martin, Misses L. & H. J.	265.76	2126
	Marley, Viscount John	1976.80	15814
	Marley, Viscount John	1458.00	11664
	Marslow, Wm.	71.40	571
	Munro, Miss Mary	349.06	2792
	Nicol, Mrs. Eliza D.	1353.90	10831
	Roll, Charles, Earl of Southesk	7729.10	61833
	Roll, Charles, Earl of Southesk	583.20	4666
	Ross, Dr. John	58.65	469
	Royburgh, Miss J. Maud	1224.94	9800
	Stead, Mrs. Emma L.	3042.60	24341
	Turbull, Mrs. Annie F.	17.45	140
	Walls, Mrs. Wm.	27.21	217
	Walls, Mrs. Margaret	1649.10	13193
	Watson, Estate of Rev. John	867.35	6939
	Watson, Mrs. Jane B.	1277.62	10221
		58326.76	46574

1919
 June 10 161 U. S. Income Tax
 47 To Andrew Carnegie "Personal"
 Is charge U. S. Income Tax 4c with amount paid
 June 10, 1919 (V33092) to cover 8% on non-resident
 alien payments in 1918, which payment was
 charged to A. C. "Personal" account. Cash Book
 folio 259.

466574

466574

1919 June 30	161	U. S. Income Tax			
	47	To Andrew Carnegie "Personal"		27281	27281
		To reverse entry June 30, 1919 folio 74 part of which (\$174.41) is included in entry on folio 85 and part of which will be included in the entry setting up the 1919 liability to the Government. The 1919 portion is \$98.40.			
1919 August 11	47	Andrew Carnegie "Personal"		247074	247074
	161	To U. S. Income Tax			
		To set up the liability to the Government for the 8% deductions assumed by Mr. Carnegie on amounts of interest paid or credited from Jan 1, 1919 to Aug 11, 1919, as follows:			
		Anderson, part of R	\$4575.44		
		Anderson, Miss M.	239.45		1915
		Beggs, R. S.	227.28		1819
		Bayle, H. C.	1510.17		12081
		Brown, Mrs Eliza	18.05		144
		Burt, Hon. Jas. M. P.	505.73		4045
		Carnegie, Lady Helen, M.	895.05		7160
		Carnegie, Claude S.	6183.63		49470
		Carnegie, Claude S.	626.85		5014
		Dicker, Miss J. B.	171.80		1374
		East, Alfred	368.33		2947
		Felker, Mrs E. J.	1255.18		10041
		Lamine, Madam	1360.25		10882
		Hamilton, Mrs. E. H.	268.70		2150
		Horndon, Miss D.	140.47		1124
		Hill, Mrs M.	24.15		193
		Hynd, Mr + Mrs John	1531		122

1919			
August	11	Lekeston, Lord	\$ 951.50
		Lekeston, Lord	896.43
		Lowie, George	34.17
		Lauder, Misses M + A.	1589.17
		Maclauchlan, Mrs. S.	184.17
		Maclauchlan, Mrs. S.	269.07
		Martin, Misses	207.44
		Morley, Viscount John	1274.41
		Morley, Viscount John	895.05
		Morrison, A. G.	201.73
		Munroe, Hugh	214.28
		Roel, Chas	4744.81
		Roel, Chas	358.02
		Ricoll	831.14
		Ross, John	6.49
		Rouburgh,	751.97
		Stead	1867.81
		Walls, Miss M.	1012.36
		Watson, Mrs.	984.31
			7612
			7172
			273
			12714
			1473
			2153
			1660
			10195
			7160
			1614
			1714
			37958
			2864
			6649
			52
			6016
			14942
			8099
			6274

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